

Edgar Filing: AMERIPRISE FINANCIAL INC - Form 13F-HR/A

AMERIPRISE FINANCIAL INC  
Form 13F-HR/A  
July 08, 2011

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UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549

FORM 13 (F) COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2010

Check here if Amendment ; Amendment Number:  
This Amendment (Check only one.):  is a restatement.  
 adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Ameriprise Financial, Inc.  
Address: 10460 Ameriprise Financial Center  
Minneapolis, MN 55474-0000

Form 13F File Number: 28-139

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: David Stewart  
Title: Sr. Vice President  
Phone: 612-678-4769

Signature, Place, and Date of Signing:

/s/ David Stewart	Minneapolis, MN	July 6, 2011
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[Signature]	[City, State]	[Date]

Report Type (Check only one.):

13F HOLDINGS REPORT.  
 13F NOTICE.  
 13F COMBINATION REPORT.

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FORM 13F SUMMARY PAGE































































































































































































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JOHNSON & JOHNSON	COM	478160104	8967	144729	SH	DEFINED	01	0
JOHNSON & JOHNSON	COM	478160104	147240	2376719	SH	DEFINED	01	1
JOHNSON & JOHNSON	COM	478160104	10348	167015	SH	DEFINED	01	1
JOHNSON CONTROLS INC	COM	478366107	25530	837049	SH	DEFINED	01	0
JOHNSON CONTROLS INC	COM	478366107	1079	35372	SH	DEFINED	01	0
JOHNSON CONTROLS INC	COM	478366107	713	23383	SH	DEFINED	01	1
JOHNSON MATTHEY PUB LTD	COM	479142309	10	180	SH	DEFINED	01	0
JOHNSON OUTDOORS INC -CL A	COM	479167108	5	375	SH	DEFINED	01	0
JONES APPAREL GROUP INC	COM	480074103	3062	155961	SH	DEFINED	01	0
JONES LANG LASALLE INC	COM	48020Q107	114417	1326262	SH	DEFINED	01	0

			FORM 13F INFORMATION TABLE						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	MA	
JONES LANG LASALLE INC	COM	48020Q107	52147	604449	SH		DEFINED	01 1	
JONES LANG LASALLE INC	COM	48020Q107	4	47	SH		DEFINED	01 1	
JONES SODA CO	COM	48023P106	0	200	SH		DEFINED	01 1	
JOS A BANK CLOTHIERS INC	COM	480838101	6542	153509	SH		DEFINED	01 0	
JOS A BANK CLOTHIERS INC	COM	480838101	10	233	SH		DEFINED	01 1	
JOURNAL COMMUNICATIONS INC-A	COM	481130102	13	3013	SH		DEFINED	01 0	
JOY GLOBAL INC	COM	481165108	37453	532625	SH		DEFINED	01 0	
JOY GLOBAL INC	COM	481165108	146	2078	SH		DEFINED	01 0	
JOY GLOBAL INC	COM	481165108	354	5028	SH		DEFINED	01 1	
JUNIPER NETWORKS INC	COM	48203R104	151373	4987281	SH		DEFINED	01 0	
JUNIPER NETWORKS INC	COM	48203R104	1087	35827	SH		DEFINED	01 0	
JUNIPER NETWORKS INC	COM	48203R104	179	5914	SH		DEFINED	01 1	
KAR AUCTION SERVICES INC	COM	48238T109	996	78960	SH		DEFINED	01 0	
KB FINANCIAL GROUP INC-ADR	COM	48241A105	48	1106	SH		DEFINED	01 0	
KB FINANCIAL GROUP INC-ADR	COM	48241A105	63	1468	SH		DEFINED	01 1	
KB FINANCIAL GROUP INC-ADR	COM	48241A105	1	19	SH		DEFINED	01 1	
KBW INC	COM	482423100	31397	1226449	SH		DEFINED	01 0	
KBR INC	COM	48242W106	71047	2883424	SH		DEFINED	01 0	
KBR INC	COM	48242W106	589	23919	SH		DEFINED	01 1	
KBR INC	COM	48242W106	20	828	SH		DEFINED	01 1	
K-FED BANCORP	COM	48246S101	120	15250	SH		DEFINED	01 0	
KIT DIGITAL INC	COM	482470200	1183	98640	SH		DEFINED	01 0	
KLA-TENCOR CORPORATION	COM	482480100	181064	5139521	SH		DEFINED	01 0	
KLA-TENCOR CORPORATION	COM	482480100	310	8807	SH		DEFINED	01 0	
KLA-TENCOR CORPORATION	COM	482480100	23425	667325	SH		DEFINED	01 1	
KLA-TENCOR CORPORATION	COM	482480100	86	2439	SH		DEFINED	01 1	
KKR FINANCIAL HOLDINGS LLC	LP	48248A306	1	120	SH		DEFINED	01 0	
KKR FINANCIAL HOLDINGS LLC	LP	48248A306	66	7525	SH		DEFINED	01 1	
KKR & CO LP COMMON UNITS	COM	48248M102	22	2100	SH		DEFINED	01 1	
KMG CHEMICALS INC	COM	482564101	7	500	SH		DEFINED	01 0	
KMG CHEMICALS INC	COM	482564101	14	1000	SH		DEFINED	01 1	
K+S AG-SPONSORED ADR	COM	48265W108	15	490	SH		DEFINED	01 0	
K-SWISS INC -CL A	COM	482686102	1634	128125	SH		DEFINED	01 0	

FORM 13F INFORMATION TABLE  
VALUE SHARES/ SH/ PUT/ INVSTMT

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN	AMT	PRN	CALL	DSCRETN	MA
KT CORP-SP ADR	COM	48268K101	19	941	SH			DEFINED	01 0
KT CORP-SP ADR	COM	48268K101	2193	107199	SH			DEFINED	01 0
KT CORP-SP ADR	COM	48268K101	9089	444241	SH			DEFINED	01 1
K SEA TRANSN PARTNERS L	COM	48268Y101	1	200	SH			DEFINED	01 1
KVH INDUSTRIES INC	COM	482738101	14	950	SH			DEFINED	01 0
KVH INDUSTRIES INC	COM	482738101	8	500	SH			DEFINED	01 1
K12 INC	COM	48273U102	61	2080	SH			DEFINED	01 0
K12 INC	COM	48273U102	22	750	SH			DEFINED	01 1
KV PHARMACEUTICAL CO-CL A	COM	482740206	5	2080	SH			DEFINED	01 0
KADANT INC	COM	48282T104	9173	485099	SH			DEFINED	01 0
KADANT INC	COM	48282T104	1	75	SH			DEFINED	01 1
KAISER ALUMINUM CORP	COM	483007704	5329	124547	SH			DEFINED	01 0
KAMAN CORP	COM	483548103	25409	969452	SH			DEFINED	01 0
KANSAS CITY LIFE INS CO	COM	484836101	28	918	SH			DEFINED	01 0
KANSAS CITY LIFE INS CO	COM	484836101	138	4425	SH			DEFINED	01 1
KANSAS CITY SOUTHERN	COM	485170302	97066	2594624	SH			DEFINED	01 0
KANSAS CITY SOUTHERN	COM	485170302	17723	473738	SH			DEFINED	01 1
KANSAS CITY SOUTHERN	COM	485170302	110	2943	SH			DEFINED	01 1
KAO CORP SPONS ADR REPSTG 10 S	COM	485537302	88	3637	SH			DEFINED	01 0
KAPSTONE PAPER AND PACKAGING	COM	48562P103	757	62397	SH			DEFINED	01 0
KAPSTONE PAPER AND PACKAGING	COM	48562P103	121	10000	SH			DEFINED	01 1
KAWASAKI HEAVY INDS-SP ADR	COM	486359201	3	240	SH			DEFINED	01 0
KAYDON CORP	COM	486587108	6639	191891	SH			DEFINED	01 0
KAYDON CORP	COM	486587108	25	735	SH			DEFINED	01 0
KAYDON CORP	COM	486587108	11	304	SH			DEFINED	01 1
KAYNE ANDERSON MLP INVT CO	COM	486606106	479	18287	SH			DEFINED	01 1
KAYNE ANDERSON ENERGY TOT	COM	48660P104	139	5357	SH			DEFINED	01 1
KAYNE ANDERSON ENERGY DEVELO	COM	48660Q102	90	5563	SH			DEFINED	01 0
KAYNE ANDERSON ENERGY DEVELO	COM	48660Q102	641	39943	SH			DEFINED	01 1
KB HOME	COM	48666K109	19007	1677609	SH			DEFINED	01 0
KB HOME	COM	48666K109	88	7743	SH			DEFINED	01 0
KB HOME	COM	48666K109	126	11137	SH			DEFINED	01 1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN	SH/ PUT/ PRN	INVSTMT CALL	DSCRETN	MA
KAZMUNAIGAS EXPLORATION -GDR	COM	48666V204	1508	85350	SH		DEFINED	01 0
KDDI CORP	COM	48667L106	56	1160	SH		DEFINED	01 0
KEARNY FINANCIAL CORP	COM	487169104	13	1372	SH		DEFINED	01 0
KEITHLEY INSTRUMENTS INC	COM	487584104	26766	1244321	SH		DEFINED	01 0
KELLOGG CO	COM	487836108	52551	1040416	SH		DEFINED	01 0
KELLOGG CO	COM	487836108	692	13705	SH		DEFINED	01 0
KELLOGG CO	COM	487836108	293	5793	SH		DEFINED	01 1
KELLY SERVICES INC -CL A	COM	488152208	1576	134306	SH		DEFINED	01 0
KEMET CORP	COM	488360108	0	44	SH		DEFINED	01 1
KENDLE INTERNATIONAL INC	COM	48880L107	3473	372717	SH		DEFINED	01 0
KENEXA CORP	COM	488879107	5770	329347	SH		DEFINED	01 0
KENEXA CORP	COM	488879107	0	2	SH		DEFINED	01 1
KENNAMETAL INC	COM	489170100	55018	1778815	SH		DEFINED	01 0
KENNAMETAL INC	COM	489170100	145	4689	SH		DEFINED	01 0
KENNAMETAL INC	COM	489170100	21	680	SH		DEFINED	01 1
KENNEDY-WILSON HOLDINGS INC	COM	489398107	14	1350	SH		DEFINED	01 0

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KENSEY NASH CORP	COM	490057106	12144	420370	SH	DEFINED	01	0
KEPPEL LTD SPONSORED ADR	COM	492051305	39	2840	SH	DEFINED	01	0
KERRY GROUP PLC	COM	492460100	8	240	SH	DEFINED	01	0
KERYX BIOPHARMACEUTICALS	COM	492515101	16	3350	SH	DEFINED	01	0
KERYX BIOPHARMACEUTICALS	COM	492515101	1	200	SH	DEFINED	01	1
KEY ENERGY SERVICES INC	COM	492914106	4267	448852	SH	DEFINED	01	0
KEY ENERGY SERVICES INC	COM	492914106	461	48430	SH	DEFINED	01	1
KEWPIE CORP	COM	493054100	3	110	SH	DEFINED	01	0
KEY TECHNOLOGY INC	COM	493143101	5684	439955	SH	DEFINED	01	0
KEY TECHNOLOGY INC	COM	493143101	19	1500	SH	DEFINED	01	1
KEYCORP	COM	493267108	9572	1202539	SH	DEFINED	01	0
KEYCORP	COM	493267108	368	46261	SH	DEFINED	01	0
KEYCORP	COM	493267108	176	22157	SH	DEFINED	01	1
KEYCORP NEW NON	CUMULATIVE PRF	493267405	11	100	SH	DEFINED	01	1
KEYNOTE SYSTEMS INC	COM	493308100	10	830	SH	DEFINED	01	0
KEYUAN	PETROCHEMI	493722102	10	2000	SH	DEFINED	01	1
KFORCE INC	COM	493732101	19711	1436687	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT	MA
KID BRANDS INC	COM	49375T100	1096	127526	SH	DEFINED	01	0
KIMBALL INTERNATIONAL-B	COM	494274103	164	28170	SH	DEFINED	01	0
KILROY REALTY CORP - REIT	COM	49427F108	14228	429361	SH	DEFINED	01	0
KILROY REALTY CORP - REIT	COM	49427F108	7	217	SH	DEFINED	01	0
KILROY REALTY CORP - REIT	COM	49427F108	3	91	SH	DEFINED	01	1
KIMBERLY-CLARK CORP	COM	494368103	115199	1770927	SH	DEFINED	01	0
KIMBERLY-CLARK CORP	COM	494368103	1399	21509	SH	DEFINED	01	0
KIMBERLY-CLARK CORP	COM	494368103	1235	18980	SH	DEFINED	01	1
KIMBERLY-CLARK DE MEXICO-ADR	COM	494386204	2	60	SH	DEFINED	01	0
KIMCO REALTY CORP - REIT	COM	49446R109	4083	259298	SH	DEFINED	01	0
KIMCO REALTY CORP - REIT	COM	49446R109	336	21330	SH	DEFINED	01	0
KIMCO REALTY CORP - REIT	COM	49446R109	216	13757	SH	DEFINED	01	1
KIMCO REALTY CORP - REIT	COM	49446R109	60	3833	SH	DEFINED	01	1
KINDER MORGAN ENERGY PRTNRS	LP	494550106	626	9144	SH	DEFINED	01	0
KINDER MORGAN ENERGY PRTNRS	LP	494550106	571	8329	SH	DEFINED	01	0
KINDER MORGAN ENERGY PRTNRS	LP	494550106	1322	19318	SH	DEFINED	01	1
KINDER MORGAN ENERGY PRTNRS	LP	494550106	4363	63689	SH	DEFINED	01	1
KINDER MORGAN MANAGEMENT LLC	LP	49455U100	4212	69913	SH	DEFINED	01	0
KINDER MORGAN MANAGEMENT LLC	LP	49455U100	902	14979	SH	DEFINED	01	1
KINDRED HEALTHCARE INC	COM	494580103	26329	2022213	SH	DEFINED	01	0
KINDRED HEALTHCARE INC	COM	494580103	1	106	SH	DEFINED	01	1
KINETIC CONCEPTS INC	COM	49460W208	15742	430340	SH	DEFINED	01	0
KINETIC CONCEPTS INC	COM	49460W208	15	400	SH	DEFINED	01	1
KINNEVIK INVESTMENT AB	COM	495321994	14	682	SH	DEFINED	01	0
KING PHARMACEUTICALS INC	COM	495582108	2902	291337	SH	DEFINED	01	0
KING PHARMACEUTICALS INC	COM	495582108	131	13114	SH	DEFINED	01	0
KING PHARMACEUTICALS INC	COM	495582108	22	2200	SH	DEFINED	01	1
KINGFISHER PLC	COM	495724403	37	4986	SH	DEFINED	01	0
KINROSS GOLD CORP	COM	496902404	24937	1327133	SH	DEFINED	01	0
KINROSS GOLD CORP	COM	496902404	202	10752	SH	DEFINED	01	0
KINROSS GOLD CORP	COM	496902404	137	7308	SH	DEFINED	01	1
KIRBY CORP	COM	497266106	8270	206428	SH	DEFINED	01	0

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FORM 13F INFORMATION TABLE									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN		
KIRBY CORP	COM	497266106	1	14	SH		DEFINED	01	1
KIRIN HLDGS CO LTD	COM	497350306	42	2960	SH		DEFINED	01	0
KIRKLAND'S INC	COM	497498105	1176	84890	SH		DEFINED	01	0
KIRKLAND'S INC	COM	497498105	42	3000	SH		DEFINED	01	1
KITE REALTY GROUP TRUST	COM	49803T102	3850	867032	SH		DEFINED	01	0
KITE REALTY GROUP TRUST	COM	49803T102	6	1457	SH		DEFINED	01	1
KLABIN S A	COM	49834M100	2	90	SH		DEFINED	01	0
KNOLL INC	COM	498904200	11786	759874	SH		DEFINED	01	0
KNOLL INC	COM	498904200	4	255	SH		DEFINED	01	1
KNIGHT CAPITAL GROUP INC-A	COM	499005106	16401	1323668	SH		DEFINED	01	0
KNIGHT CAPITAL GROUP INC-A	COM	499005106	15	1175	SH		DEFINED	01	1
KNIGHT CAPITAL GROUP INC	CONV BND	499005AD8	4086	4450000	PRN		DEFINED	01	0
KNIGHT TRANSPORTATION INC	COM	499064103	9918	513085	SH		DEFINED	01	0
KNIGHT TRANSPORTATION INC	COM	499064103	27	1418	SH		DEFINED	01	0
KNIGHT TRANSPORTATION INC	COM	499064103	12	600	SH		DEFINED	01	1
KNOLOGY INC	COM	499183804	7070	526423	SH		DEFINED	01	0
KNOT INC/THE	COM	499184109	1312	143590	SH		DEFINED	01	0
KNOT INC/THE	COM	499184109	1	100	SH		DEFINED	01	1
KOBE STL LTD	COM	499892107	21	1770	SH		DEFINED	01	0
KOC HLDG	COM	49989A109	10	410	SH		DEFINED	01	0
KODIAK OIL & GAS CORP	COM	50015Q100	33	9700	SH		DEFINED	01	0
KODIAK OIL & GAS CORP	COM	50015Q100	2	700	SH		DEFINED	01	1
KOHLBERG CAPITAL CORP	COM	500233101	13	1900	SH		DEFINED	01	0
KOHLBERG CAPITAL CORP	COM	500233101	40	6046	SH		DEFINED	01	1
KOHL'S CORP	COM	500255104	109475	2078138	SH		DEFINED	01	0
KOHL'S CORP	COM	500255104	1272	24143	SH		DEFINED	01	0
KOHL'S CORP	COM	500255104	227	4311	SH		DEFINED	01	1
KOMATSU LTD -SPONS ADR	COM	500458401	96	4100	SH		DEFINED	01	0
KONINKLIJKE AHOLD-SP ADR	COM	500467402	63	4704	SH		DEFINED	01	0
KONAMI CORP	COM	50046R101	1	70	SH		DEFINED	01	0
PHILIPS ELECTRONICS-NY SHR	COM	500472303	305	9731	SH		DEFINED	01	0
PHILIPS ELECTRONICS-NY SHR	COM	500472303	134	4290	SH		DEFINED	01	1
KONGZHONG CORP ADR EA REP 40	COM	50047P104	1	200	SH		DEFINED	01	1

FORM 13F INFORMATION TABLE									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN		
KONICA MINOLTA HLDGS INC	COM	50048B104	1	10	SH		DEFINED	01	0
KOPIN CORP	COM	500600101	1122	315928	SH		DEFINED	01	0
KOPIN CORP	COM	500600101	2	700	SH		DEFINED	01	1
KOPPERS HOLDINGS INC	COM	50060P106	36	1340	SH		DEFINED	01	0
KOREA ELEC POWER CORP-SP ADR	COM	500631106	19478	1506467	SH		DEFINED	01	0
KOREA ELEC POWER CORP-SP ADR	COM	500631106	3	246	SH		DEFINED	01	1
KOREA FD INC COM NEW	COM	500634209	9	211	SH		DEFINED	01	1
KOREA EQUITY FD INC	COM	50063B104	60	5386	SH		DEFINED	01	1
KORN/FERRY INTERNATIONAL	COM	500643200	35368	2138370	SH		DEFINED	01	0

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KRAFT FOODS INC-CLASS A	COM	50075N104	141534	4586327	SH	DEFINED	01	0
KRAFT FOODS INC-CLASS A	COM	50075N104	2828	91644	SH	DEFINED	01	0
KRAFT FOODS INC-CLASS A	COM	50075N104	3710	120224	SH	DEFINED	01	1
KRATOS DEFENSE & SECURITY	COM	50077B207	14	1350	SH	DEFINED	01	0
KRATOS DEFENSE & SECURITY	COM	50077B207	1	90	SH	DEFINED	01	1
KRATON PERFORMANCE POLYMERS	COM	50077C106	332	12225	SH	DEFINED	01	0
KRATON PERFORMANCE POLYMERS	COM	50077C106	27	1000	SH	DEFINED	01	1
KRISPY KREME DOUGHNUTS INC	COM	501014104	18	3830	SH	DEFINED	01	0
KRISPY KREME DOUGHNUTS INC	COM	501014104	5	1177	SH	DEFINED	01	1
KRISPY KREME DOUGHNUTS-CW12	WT	501014112	0	2109	SH	DEFINED	01	0
KRISPY KREME DOUGHNUTS-CW12	WT	501014112	0	149	SH	DEFINED	01	0
KROGER CO	COM	501044101	8128	375236	SH	DEFINED	01	0
KROGER CO	COM	501044101	731	33744	SH	DEFINED	01	0
KROGER CO	COM	501044101	108746	5023021	SH	DEFINED	01	1
KROGER CO	COM	501044101	382	17613	SH	DEFINED	01	1
KRONES AG	COM	501051981	267	4500	SH	DEFINED	01	0
KUBOTA CORP-SPONS ADR	COM	501173207	57	1237	SH	DEFINED	01	0
KUBOTA CORP-SPONS ADR	COM	501173207	70	1518	SH	DEFINED	01	1
KULICKE & SOFFA INDUSTRIES	COM	501242101	2285	369124	SH	DEFINED	01	0
KULICKE & SOFFA INDUSTRIES	COM	501242101	15	2394	SH	DEFINED	01	1
KUMBA IRON ORE	COM	50125N104	5	100	SH	DEFINED	01	0
KYOCERA CORP -SPONS ADR	COM	501556203	85	890	SH	DEFINED	01	0
KYOCERA CORP -SPONS ADR	COM	501556203	43	457	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
L&L ENERGY INC	COM	50162D100	9	1150	SH	DEFINED	01	0
L&L ENERGY INC	COM	50162D100	1	100	SH	DEFINED	01	1
LAN AIRLINES SA-SPON ADR	COM	501723100	3	100	SH	DEFINED	01	0
LCA-VISION INC	COM	501803308	492	88491	SH	DEFINED	01	0
LCA-VISION INC	COM	501803308	3	480	SH	DEFINED	01	1
LDK SOLAR CO LTD - ADR	COM	50183L107	7	660	SH	DEFINED	01	0
LDK SOLAR CO LTD - ADR	COM	50183L107	72	7000	SH	DEFINED	01	1
LG DISPLAY CO LTD-ADR	COM	50186V102	1619	92854	SH	DEFINED	01	0
LG DISPLAY CO LTD-ADR	COM	50186V102	5	302	SH	DEFINED	01	1
LHC GROUP INC	COM	50187A107	9928	428162	SH	DEFINED	01	0
LHC GROUP INC	COM	50187A107	102	4420	SH	DEFINED	01	1
LKQ CORP	COM	501889208	7635	367130	SH	DEFINED	01	0
LKQ CORP	COM	501889208	10	458	SH	DEFINED	01	0
LKQ CORP	COM	501889208	62	2967	SH	DEFINED	01	1
LI & FUNG LTD UNSP ADR	COM	501897102	14	2400	SH	DEFINED	01	0
LL&E ROYALTY TRUST	COM	502003106	0	4	SH	DEFINED	01	0
LLX LOGISTICA SA - SPON ADR	COM	502024102	1	180	SH	DEFINED	01	0
LMI AEROSPACE INC	COM	502079106	16668	1046956	SH	DEFINED	01	0
LMP REAL ESTATE INCOME FD	COM	50208C108	3	340	SH	DEFINED	01	1
L'OREAL-UNSPONSORED ADR	COM	502117203	65	2850	SH	DEFINED	01	0
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	60	5070	SH	DEFINED	01	0
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	64	5473	SH	DEFINED	01	1
LSB INDUSTRIES INC	COM	502160104	1489	80190	SH	DEFINED	01	0
LSB INDUSTRIES INC	COM	502160104	23	1250	SH	DEFINED	01	1
LSI CORP	COM	502161102	69188	15173203	SH	DEFINED	01	0
LSI CORP	COM	502161102	358	78530	SH	DEFINED	01	0
LSI CORP	COM	502161102	83	18329	SH	DEFINED	01	1
LSI INDUSTRIES INC	COM	50216C108	11488	1789380	SH	DEFINED	01	0

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LTC PROPERTIES INC	COM	502175102	6045	236851	SH	DEFINED	01	0
LTC PROPERTIES INC	COM	502175102	5	200	SH	DEFINED	01	1
LSR GROUP OJSC-SPON GDR 144A	COM	50218G107	171	20088	SH	DEFINED	01	0
LSR GROUP OJSC-SPON GDR 144A	COM	50218G107	7176	844288	SH	DEFINED	01	0
LS CORP	COM	502321995	2313	22537	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
LTX-CREDENCE CORP	COM	502403108	24	11641	SH		DEFINED	01 0
LTX-CREDENCE CORP	COM	502403108	0	122	SH		DEFINED	01 1
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	37720	521941	SH		DEFINED	01 0
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	434	6006	SH		DEFINED	01 0
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	684	9461	SH		DEFINED	01 1
LVMH MOET HENNESSY LOUIS	COM	502441306	723	24615	SH		DEFINED	01 0
LABARGE INC	COM	502470107	5875	470348	SH		DEFINED	01 0
LABARGE INC	COM	502470107	9	750	SH		DEFINED	01 1
LA-Z-BOY INC	COM	505336107	2311	273685	SH		DEFINED	01 0
LA-Z-BOY INC	COM	505336107	34	4000	SH		DEFINED	01 1
LABORATORY CRP OF AMER HLDGS	COM	50540R409	49488	630974	SH		DEFINED	01 0
LABORATORY CRP OF AMER HLDGS	COM	50540R409	5745	73245	SH		DEFINED	01 0
LABORATORY CRP OF AMER HLDGS	COM	50540R409	424	5404	SH		DEFINED	01 0
LABORATORY CRP OF AMER HLDGS	COM	50540R409	158336	2020119	SH		DEFINED	01 1
LABORATORY CRP OF AMER HLDGS	COM	50540R409	110	1408	SH		DEFINED	01 1
LABRANCHE & CO INC	COM	505447102	684	175441	SH		DEFINED	01 0
LACLEDE GROUP INC/THE	COM	505597104	16531	480285	SH		DEFINED	01 0
LACLEDE GROUP INC/THE	COM	505597104	38	1110	SH		DEFINED	01 1
LACROSSE FOOTWEAR INC	COM	505688101	4	300	SH		DEFINED	01 0
LACROSSE FOOTWEAR INC	COM	505688101	1	100	SH		DEFINED	01 1
LADBROKES PLC	COM	505730101	1	420	SH		DEFINED	01 0
LADISH CO INC	COM	505754200	20221	649587	SH		DEFINED	01 0
LADISH CO INC	COM	505754200	16	500	SH		DEFINED	01 1
LADENBURG THALMANN FINANCIAL	COM	50575Q102	20	19535	SH		DEFINED	01 0
LADENBURG THALMANN FINANCIAL	COM	50575Q102	2	2242	SH		DEFINED	01 1
LAFARGE S.A. SPONSORED ADR	COM	505861401	62	4350	SH		DEFINED	01 0
LAKELAND BANCORP INC	COM	511637100	81	9728	SH		DEFINED	01 0
LAKELAND FINANCIAL CORP	COM	511656100	3194	171149	SH		DEFINED	01 0
LAKES ENTMT INC	COM	51206P109	2	1000	SH		DEFINED	01 1
LAM RESEARCH CORP	COM	512807108	21029	502453	SH		DEFINED	01 0
LAM RESEARCH CORP	COM	512807108	20	480	SH		DEFINED	01 0
LAM RESEARCH CORP	COM	512807108	182	5200	SH		DEFINED	01 1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
LAM RESEARCH CORP	COM	512807108	111	2655	SH		DEFINED	01 1
LAMAR ADVERTISING CO-CL A	COM	512815101	14201	446302	SH		DEFINED	01 0
LAMAR ADVERTISING CO-CL A	COM	512815101	5	150	SH		DEFINED	01 1

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LANCASTER COLONY CORP	COM	513847103	6319	133039	SH	DEFINED	01	0
LANCE INC	COM	514606102	3260	153054	SH	DEFINED	01	0
LANDEC CORP	COM	514766104	11	1750	SH	DEFINED	01	0
LANDAUER INC	COM	51476K103	3126	49914	SH	DEFINED	01	0
LANDAUER INC	COM	51476K103	3	45	SH	DEFINED	01	1
LANDRY'S RESTAURANTS INC	COM	51508L103	876	35753	SH	DEFINED	01	0
LANDSTAR SYSTEM INC	COM	515098101	38649	1000729	SH	DEFINED	01	0
LANDSTAR SYSTEM INC	COM	515098101	156	4028	SH	DEFINED	01	0
LANDSTAR SYSTEM INC	COM	515098101	25	658	SH	DEFINED	01	1
LANNETT CO INC	COM	516012101	3	695	SH	DEFINED	01	0
LANTRONIX INC - WTS	WT	516548906	0	2188	SH	DEFINED	01	0
LAS VEGAS SANDS CORP	COM	517834107	93465	2681902	SH	DEFINED	01	0
LAS VEGAS SANDS CORP	COM	517834107	896	25699	SH	DEFINED	01	1
LAS VEGAS SANDS CORP	COM	517834107	1696	48680	SH	DEFINED	01	1
LASALLE HOTEL PROPERTIES - REI	COM	517942108	37380	1598111	SH	DEFINED	01	0
LASALLE HOTEL PROPERTIES - REI	COM	517942108	3	139	SH	DEFINED	01	1
LATIN AMERN DISCOVERY	COM	51828C106	12	650	SH	DEFINED	01	1
LATTICE SEMICONDUCTOR CORP	COM	518415104	17821	3751653	SH	DEFINED	01	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	57	12000	SH	DEFINED	01	1
ESTEE LAUDER COMPANIES-CL A	COM	518439104	143291	2266196	SH	DEFINED	01	0
ESTEE LAUDER COMPANIES-CL A	COM	518439104	380	6004	SH	DEFINED	01	0
ESTEE LAUDER COMPANIES-CL A	COM	518439104	85	1350	SH	DEFINED	01	1
LAWSON PRODUCTS INC	COM	520776105	291	18994	SH	DEFINED	01	0
LAWSON SOFTWARE INC	COM	52078P102	51415	6070290	SH	DEFINED	01	0
LAWSON SOFTWARE INC	COM	52078P102	2	293	SH	DEFINED	01	1
LAYNE CHRISTENSEN COMPANY	COM	521050104	8287	320110	SH	DEFINED	01	0
LAZARD WORLD DIVID & INCOME FD	COM	521076109	4	296	SH	DEFINED	01	1
LEAP WIRELESS INTL INC	COM	521863308	7	610	SH	DEFINED	01	0
LEAP WIRELESS INTERNATIONAL IN	CONV BND	521863AL4	2222	2500000	PRN	DEFINED	01	0
LEAR CORP	COM	521865204	17950	227412	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
LEAR CORP	COM	521865204	753	11032	SH	DEFINED	01	1
LEAPFROG ENTERPRISES INC	COM	52186N106	3659	667817	SH	DEFINED	01	0
LEAPFROG ENTERPRISES INC	COM	52186N106	58	10744	SH	DEFINED	01	0
LEAPFROG ENTERPRISES INC	COM	52186N106	4	650	SH	DEFINED	01	1
LEARNING TREE INTERNATIONAL	COM	522015106	4	400	SH	DEFINED	01	0
LECG CORP	COM	523234102	1029	935468	SH	DEFINED	01	0
LECROY CORP	COM	52324W109	4270	540491	SH	DEFINED	01	0
LEE & MAN PAPER MFG LTD	COM	523352102	1	80	SH	DEFINED	01	0
LEE ENTERPRISES	COM	523768109	10	3650	SH	DEFINED	01	0
LEE ENTERPRISES	COM	523768109	1	392	SH	DEFINED	01	1
LEGAL & GEN GROUP PLC	COM	52463H103	26	3200	SH	DEFINED	01	0
LEGGETT & PLATT INC	COM	524660107	6284	276108	SH	DEFINED	01	0
LEGGETT & PLATT INC	COM	524660107	175	7699	SH	DEFINED	01	0
LEGGETT & PLATT INC	COM	524660107	47	2082	SH	DEFINED	01	1
LEGACY RESVS LP UNITLTD PARTNE	COM	524707304	212	8600	SH	DEFINED	01	1
LEGG MASON INC	COM	524901105	27704	914059	SH	DEFINED	01	0
LEGG MASON INC	COM	524901105	246	8118	SH	DEFINED	01	0
LEGG MASON INC CORP UNIT	COM	524901303	57	1925	SH	DEFINED	01	1
LEHMAN BROTHERS HOLDINGS INC	COM	524908100	0	2160	SH	DEFINED	01	0
LEHMAN BROTHERS HOLDINGS	CONV BND	524935AA1	2582	164670	PRN	DEFINED	01	0
LEHMAN BROTHERS HOLDINGS	CONV BND	524935AM5	2865	164670	PRN	DEFINED	01	0

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LEND LEASE LTD	COM	526023205	7	1010	SH	DEFINED	01	0
LENDER PROCESSING SERVICES	COM	52602E102	35183	1058768	SH	DEFINED	01	0
LENDER PROCESSING SERVICES	COM	52602E102	85	2100	SH	DEFINED	01	1
LENDER PROCESSING SERVICES	COM	52602E102	19	573	SH	DEFINED	01	1
LENNAR CORP-CL A	COM	526057104	1269	82511	SH	DEFINED	01	0
LENNAR CORP-CL A	COM	526057104	129	8365	SH	DEFINED	01	0
LENNAR CORP-CL A	COM	526057104	4	265	SH	DEFINED	01	1
LENNAR CORP CL B	COM	526057302	0	20	SH	DEFINED	01	1
LENNAR CORP	CONV BND	526057BC7	2221	2360000	PRN	DEFINED	01	0
LENNOX INTERNATIONAL INC	COM	526107107	10951	262662	SH	DEFINED	01	0
LENNOX INTERNATIONAL INC	COM	526107107	1	12	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN		
LEUCADIA NATIONAL CORP	COM	527288104	6635	280923	SH		DEFINED	01	0
LEUCADIA NATIONAL CORP	COM	527288104	245	10352	SH		DEFINED	01	0
LEUCADIA NATIONAL CORP	COM	527288104	50	2103	SH		DEFINED	01	1
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	38	40495	SH		DEFINED	01	0
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	53	56378	SH		DEFINED	01	1
LEXICON PHARMACEUTICALS INC	COM	528872104	23	14355	SH		DEFINED	01	0
LEXICON PHARMACEUTICALS INC	COM	528872104	11	7000	SH		DEFINED	01	1
LEXINGTON REALTY TRUST - REIT	COM	529043101	7649	1068207	SH		DEFINED	01	0
LEXINGTON REALTY TRUST - REIT	COM	529043101	3	477	SH		DEFINED	01	1
LEXMARK INTERNATIONAL INC-A	COM	529771107	77057	1726957	SH		DEFINED	01	0
LEXMARK INTERNATIONAL INC-A	COM	529771107	184	4130	SH		DEFINED	01	0
LEXMARK INTERNATIONAL INC-A	COM	529771107	3	76	SH		DEFINED	01	1
LG FASHION CORP	COM	529840993	13477	451990	SH		DEFINED	01	0
LIBBEY INC	COM	529898108	280	21275	SH		DEFINED	01	0
LIBERTY ALL-STAR GROWTH FUN	COM	529900102	0	65	SH		DEFINED	01	1
LIBERTY ALL STAR EQUITY FD	COM	530158104	86	19514	SH		DEFINED	01	1
LIBERTY GLOBAL INC-A	COM	530555101	545	17696	SH		DEFINED	01	0
LIBERTY GLOBAL INC-A	COM	530555101	1593	51678	SH		DEFINED	01	1
LIBERTY GLOBAL INC-A	COM	530555101	6	180	SH		DEFINED	01	1
LIBERTY GLOBAL INC-SERIES C	COM	530555309	75	2460	SH		DEFINED	01	0
LIBERTY GLOBAL INC-SERIES C	COM	530555309	5	167	SH		DEFINED	01	1
LIBERTY GLOBAL INC	CONV BND	530555AA9	2488	1850000	PRN		DEFINED	01	0
LIBERTY MEDIA CORP-INTER A	COM	53071M104	42028	3065443	SH		DEFINED	01	0
LIBERTY MEDIA CORP-INTER A	COM	53071M104	35	2588	SH		DEFINED	01	1
LIBERTY MEDIA CORP-CAP SER A	COM	53071M302	657	12618	SH		DEFINED	01	0
LIBERTY MEDIA CORP-CAP SER A	COM	53071M302	354	6795	SH		DEFINED	01	1
LIBERTY MEDIA-STARZ SERIES A	COM	53071M708	14436	222515	SH		DEFINED	01	0
LIBERTY MEDIA-STARZ SERIES A	COM	53071M708	1987	30614	SH		DEFINED	01	1
LIBERTY MEDIA-STARZ SERIES A	COM	53071M708	3	45	SH		DEFINED	01	1
LIBERTY PROPERTY TRUST	COM	531172104	11008	345120	SH		DEFINED	01	0
LIBERTY PROPERTY TRUST	COM	531172104	15	466	SH		DEFINED	01	1
LIC HOUSING FINANCE	COM	531698991	330	10244	SH		DEFINED	01	0
LIFEWAY FOODS INC	COM	531914109	3	330	SH		DEFINED	01	0

FORM 13F INFORMATION TABLE

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O	MA
LIFEWAY FOODS INC	COM	531914109	1	100	SH		DEFINED	01	1
LIFE PARTNERS HOLDINGS INC	COM	53215T106	150	7893	SH		DEFINED	01	0
LIFE TIME FITNESS INC	COM	53217R207	9872	250115	SH		DEFINED	01	0
LIFE TIME FITNESS INC	COM	53217R207	6	160	SH		DEFINED	01	1
LIFE TECHNOLOGIES CORP	COM	53217V109	294328	6303777	SH		DEFINED	01	0
LIFE TECHNOLOGIES CORP	COM	53217V109	499	10674	SH		DEFINED	01	0
LIFE TECHNOLOGIES CORP	COM	53217V109	23440	502061	SH		DEFINED	01	1
LIFE TECHNOLOGIES CORP	COM	53217V109	133	2854	SH		DEFINED	01	1
LIFEPOINT HOSPITALS INC	COM	53219L109	10322	294399	SH		DEFINED	01	0
LIFEPOINT HOSPITALS INC	COM	53219L109	32	919	SH		DEFINED	01	1
LIGAND PHARMACEUTICALS-CL B	COM	53220K207	14	9235	SH		DEFINED	01	0
LIGAND PHARMACEUTICALS-CL B	COM	53220K207	0	3	SH		DEFINED	01	1
LIFETIME BRANDS INC	COM	53222Q103	12	800	SH		DEFINED	01	0
LIGHTBRIDGE CORP COM	COM	53224K104	7	1134	SH		DEFINED	01	1
LIGHTPATH TECHNOLOGI	COM	532257805	0	5	SH		DEFINED	01	1
ELI LILLY & CO	COM	532457108	219446	6007261	SH		DEFINED	01	0
ELI LILLY & CO	COM	532457108	1948	53317	SH		DEFINED	01	0
ELI LILLY & CO	COM	532457108	1277	35000	SH		DEFINED	01	1
ELI LILLY & CO	COM	532457108	1371	37542	SH		DEFINED	01	1
LIMELIGHT NETWORKS INC	COM	53261M104	22809	3878938	SH		DEFINED	01	0
LIMELIGHT NETWORKS INC	COM	53261M104	428	72823	SH		DEFINED	01	0
LIME ENERGY CO COM NEW	COM	53261U205	0	10	SH		DEFINED	01	1
LIMITED BRANDS INC	COM	532716107	290148	10834437	SH		DEFINED	01	0
LIMITED BRANDS INC	COM	532716107	372	13895	SH		DEFINED	01	0
LIMITED BRANDS INC	COM	532716107	54392	2031046	SH		DEFINED	01	1
LIMITED BRANDS INC	COM	532716107	41	1536	SH		DEFINED	01	1
LIMONEIRA CO	COM	532746104	11	525	SH		DEFINED	01	0
LIN TV CORP-CL A	COM	532774106	17	3881	SH		DEFINED	01	0
LIN TV CORP-CL A	COM	532774106	22	4861	SH		DEFINED	01	1
LINC ENERGY LTD-SPON ADR	COM	532782109	9	550	SH		DEFINED	01	0
LINCARE HOLDINGS INC	COM	532791100	8884	354066	SH		DEFINED	01	0
LINCARE HOLDINGS INC	CONV BND	532791AF7	3188	3040000	PRN		DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O	MA
LINCOLN EDUCATIONAL SERVICES	COM	533535100	482	33330	SH		DEFINED	01	0
LINCOLN ELECTRIC HOLDINGS	COM	533900106	6068	104956	SH		DEFINED	01	0
LINCOLN ELECTRIC HOLDINGS	COM	533900106	751	12982	SH		DEFINED	01	1
LINCOLN NATIONAL CORP	COM	534187109	160778	6721561	SH		DEFINED	01	0
LINCOLN NATIONAL CORP	COM	534187109	398	16645	SH		DEFINED	01	0
LINCOLN NATIONAL CORP	COM	534187109	166	6933	SH		DEFINED	01	1
LINDE AG	COM	535223200	36	2710	SH		DEFINED	01	0
LINDSAY CORP	COM	535555106	11925	275255	SH		DEFINED	01	0
LINDSAY CORP	COM	535555106	18	405	SH		DEFINED	01	1
LINEAR TECHNOLOGY CORP	COM	535678106	40753	1326168	SH		DEFINED	01	0
LINEAR TECHNOLOGY CORP	COM	535678106	363	11800	SH		DEFINED	01	0
LINEAR TECHNOLOGY CORP	COM	535678106	35	1125	SH		DEFINED	01	1
LINK ENERGY LLC	LP	535763106	0	169325	SH		DEFINED	01	0
LIONS GATE ENTERTAINMENT COR	COM	535919203	36	4800	SH		DEFINED	01	0
LIONS GATE ENTERTAINMENT COR	COM	535919203	8	1040	SH		DEFINED	01	1

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LINN ENERGY LLC-UNITS	LP	536020100	1	30	SH	DEFINED	01	0
LINN ENERGY LLC-UNITS	LP	536020100	418	13081	SH	DEFINED	01	0
LINN ENERGY LLC-UNITS	LP	536020100	1334	41803	SH	DEFINED	01	1
LINN ENERGY LLC-UNITS	LP	536020100	1135	35508	SH	DEFINED	01	1
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	17	3900	SH	DEFINED	01	0
LIQUIDITY SERVICES INC	COM	53635B107	1318	82325	SH	DEFINED	01	0
LITHIA MOTORS INC-CL A	COM	536797103	1009	105195	SH	DEFINED	01	0
LITHIA MOTORS INC-CL A	COM	536797103	35	3600	SH	DEFINED	01	1
LITTELFUSE INC	COM	537008104	31948	731073	SH	DEFINED	01	0
LIVE NATION ENTERTAINMENT INC	COM	538034109	7169	725639	SH	DEFINED	01	0
LIVE NATION ENTERTAINMENT INC	COM	538034109	15	1475	SH	DEFINED	01	1
LIVEPERSON INC	COM	538146101	2362	281155	SH	DEFINED	01	0
LIZ CLAIBORNE INC	COM	539320101	14714	2420178	SH	DEFINED	01	0
LIZ CLAIBORNE INC	COM	539320101	1809	297568	SH	DEFINED	01	1
LIZ CLAIBORNE INC	COM	539320101	58	9615	SH	DEFINED	01	1
LLOYDS TSB GROUP PLC -SP ADR	COM	539439109	158	34378	SH	DEFINED	01	0
LLOYDS TSB GROUP PLC -SP ADR	COM	539439109	19	4128	SH	DEFINED	01	1
LOJACK CORPORATION	COM	539451104	331	86658	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
LOCAL.COM CORP	COM	53954R105	6	1350	SH	DEFINED	01	0
LOCKHEED MARTIN CORP	COM	539830109	170287	2389004	SH	DEFINED	01	0
LOCKHEED MARTIN CORP	COM	539830109	1113	15617	SH	DEFINED	01	0
LOCKHEED MARTIN CORP	COM	539830109	375	5261	SH	DEFINED	01	1
LODGENET INTERACTIVE CORP	COM	540211109	6	2050	SH	DEFINED	01	0
LODGENET INTERACTIVE CORP	COM	540211109	12	4140	SH	DEFINED	01	1
LOEWS CORP	COM	540424108	157633	4159171	SH	DEFINED	01	0
LOEWS CORP	COM	540424108	633	16699	SH	DEFINED	01	0
LOEWS CORP	COM	540424108	1128	29775	SH	DEFINED	01	1
LOGIC DEVICES INC	COM	541402103	1	800	SH	DEFINED	01	1
LOGMEIN INC	COM	54142L109	16209	450474	SH	DEFINED	01	0
LOGMEIN INC	COM	54142L109	12	326	SH	DEFINED	01	0
LONGTOP FINANCIAL-SPON ADR	COM	54318P108	3738	94980	SH	DEFINED	01	0
LONGTOP FINANCIAL-SPON ADR	COM	54318P108	18	470	SH	DEFINED	01	0
LONGTOP FINANCIAL-SPON ADR	COM	54318P108	136	3800	SH	DEFINED	01	1
LONGWEI PETE INVT HLDG LTD C	COM	543354104	1	500	SH	DEFINED	01	1
LONMIN PUB LTD CO	COM	54336Q203	11	390	SH	DEFINED	01	0
LOOPNET INC	COM	543524300	1694	143049	SH	DEFINED	01	0
LORAL SPACE & COMMUNICATIONS	COM	543881106	553	10613	SH	DEFINED	01	0
LORILLARD INC	COM	544147101	853197	10623802	SH	DEFINED	01	0
LORILLARD INC	COM	544147101	1909	23761	SH	DEFINED	01	0
LORILLARD INC	COM	544147101	2793	34800	SH	DEFINED	01	1
LORILLARD INC	COM	544147101	414	5159	SH	DEFINED	01	1
LOTTOMATICA S P A	COM	545697104	5	340	SH	DEFINED	01	0
LOUISIANA-PACIFIC CORP	COM	546347105	36349	4801545	SH	DEFINED	01	0
LOUISIANA-PACIFIC CORP	COM	546347105	9	1145	SH	DEFINED	01	1
LOWE'S COS INC	COM	548661107	118889	5333424	SH	DEFINED	01	0
LOWE'S COS INC	COM	548661107	5290	237337	SH	DEFINED	01	0
LOWE'S COS INC	COM	548661107	1643	73721	SH	DEFINED	01	0
LOWE'S COS INC	COM	548661107	74484	3344596	SH	DEFINED	01	1
LOWE'S COS INC	COM	548661107	671	30082	SH	DEFINED	01	1
LUBRIZOL CORP	COM	549271104	164861	1555734	SH	DEFINED	01	0

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FORM 13F INFORMATION TABLE									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN		
LUBRIZOL CORP	COM	549271104	1055	9953	SH		DEFINED	01	1
LUBRIZOL CORP	COM	549271104	903	8525	SH		DEFINED	01	1
LUBY'S INC	COM	549282101	0	41	SH		DEFINED	01	0
LUFKIN INDUSTRIES INC	COM	549764108	6520	148504	SH		DEFINED	01	0
LULULEMON ATHLETICA INC	COM	550021109	299881	6705753	SH		DEFINED	01	0
LULULEMON ATHLETICA INC	COM	550021109	101	2259	SH		DEFINED	01	0
LULULEMON ATHLETICA INC	COM	550021109	6	125	SH		DEFINED	01	1
LUMBER LIQUIDATORS HOLDINGS	COM	55003T107	5740	233586	SH		DEFINED	01	0
LUMINEX CORP	COM	55027E102	45	2815	SH		DEFINED	01	0
LUXOTTICA GROUP SPA-SPON ADR	COM	55068R202	7	240	SH		DEFINED	01	0
LYDALL INC	COM	550819106	593	80607	SH		DEFINED	01	0
M & F WORLDWIDE CORP	COM	552541104	33	1375	SH		DEFINED	01	0
MACC PRIVATE EQUITIES I	COM	552617102	0	91	SH		DEFINED	01	1
M & T BANK CORP	COM	55261F104	12618	154234	SH		DEFINED	01	0
M & T BANK CORP	COM	55261F104	368	4502	SH		DEFINED	01	0
M & T BANK CORP	COM	55261F104	136	1668	SH		DEFINED	01	1
MBIA INC	COM	55262C100	4412	438929	SH		DEFINED	01	0
MBIA INC	COM	55262C100	1	135	SH		DEFINED	01	1
MB FINANCIAL INC	COM	55264U108	3257	200847	SH		DEFINED	01	0
MDC HOLDINGS INC	COM	552676108	4129	142243	SH		DEFINED	01	0
MDC HOLDINGS INC	COM	552676108	68	2353	SH		DEFINED	01	1
MDU RESOURCES GROUP INC	COM	552690109	9409	471609	SH		DEFINED	01	0
MDU RESOURCES GROUP INC	COM	552690109	107	5355	SH		DEFINED	01	1
MEMC ELECTRONIC MATERIALS	COM	552715104	1441	120949	SH		DEFINED	01	0
MEMC ELECTRONIC MATERIALS	COM	552715104	143	11959	SH		DEFINED	01	0
MEMC ELECTRONIC MATERIALS	COM	552715104	190	15952	SH		DEFINED	01	1
MFS CHARTER INCOME TRUST SH B	COM	552727109	5	500	SH		DEFINED	01	1
MFA FINANCIAL INC	COM	55272X102	13846	1814672	SH		DEFINED	01	0
MFA FINANCIAL INC	COM	55272X102	142	18649	SH		DEFINED	01	1
MFS MULTIMARKET INCOME TR	COM	552737108	5	753	SH		DEFINED	01	1
MFS MUN INCOME TR SH BEN INT	COM	552738106	6	886	SH		DEFINED	01	1
MFS INTER INCOME TR SH BEN INT	COM	55273C107	28	4101	SH		DEFINED	01	1
MF GLOBAL HOLDINGS LTD	COM	55277J108	1999	277585	SH		DEFINED	01	0

FORM 13F INFORMATION TABLE									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN		
MGE ENERGY INC	COM	55277P104	12170	307420	SH		DEFINED	01	0
MGE ENERGY INC	COM	55277P104	38	968	SH		DEFINED	01	1
MELA SCIENCES INC	COM	55277R100	11	1650	SH		DEFINED	01	0
MELA SCIENCES INC	COM	55277R100	39	6000	SH		DEFINED	01	1
MGIC INVESTMENT CORP	COM	552848103	40231	4358819	SH		DEFINED	01	0
MGIC INVESTMENT CORP	COM	552848103	150	16300	SH		DEFINED	01	0
MGIC INVESTMENT CORP	COM	552848103	2050	222828	SH		DEFINED	01	1
MGIC INVESTMENT CORP	COM	552848103	3	356	SH		DEFINED	01	1

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MGIC INVESTMENT CORP	CONV BND	552848AD5	6513	5970000	PRN	DEFINED	01	0
MFS GOVT MKTS INCOMETR SH BEN	COM	552939100	23	3000	SH	DEFINED	01	1
MGM RESORTS INTERNATIONAL	COM	552953101	4583	406300	SH	DEFINED	01	0
MGM RESORTS INTERNATIONAL	COM	552953101	1036	91851	SH	DEFINED	01	1
MGM MIRAGE	CONV BND	552953BR1	5546	6020000	PRN	DEFINED	01	0
MGP INGREDIENTS INC	COM	55302G103	8	975	SH	DEFINED	01	0
MI DEVELOPMENTS INC-CL A	COM	55304X104	8156	743500	SH	DEFINED	01	0
M/I HOMES INC	COM	55305B101	918	88548	SH	DEFINED	01	0
MKS INSTRUMENTS INC	COM	55306N104	9490	527772	SH	DEFINED	01	0
MPG OFFICE TRUST INC	COM	553274101	8	3150	SH	DEFINED	01	0
MPG OFFICE TRUST INC	COM	553274101	3	1248	SH	DEFINED	01	1
MS&AD INSURANCE-UNSPONS ADR	COM	553491101	30	2550	SH	DEFINED	01	0
MSC INDUSTRIAL DIRECT CO-A	COM	553530106	6044	111863	SH	DEFINED	01	0
MSC INDUSTRIAL DIRECT CO-A	COM	553530106	7586	145500	SH	DEFINED	01	1
MSC INDUSTRIAL DIRECT CO-A	COM	553530106	12	214	SH	DEFINED	01	1
MSCI INC-A	COM	55354G100	20518	617818	SH	DEFINED	01	0
MSCI INC-A	COM	55354G100	12	364	SH	DEFINED	01	1
MTR CORP LTD	COM	553768300	17	460	SH	DEFINED	01	0
MTS SYSTEMS CORP	COM	553777103	11446	369249	SH	DEFINED	01	0
MVC CAPITAL INC	COM	553829102	466	35933	SH	DEFINED	01	0
MVC CAPITAL INC	COM	553829102	5	400	SH	DEFINED	01	1
MWI VETERINARY SUPPLY INC	COM	55402X105	3673	63630	SH	DEFINED	01	0
MYR GROUP INC/DELAWARE	COM	55405W104	3070	187347	SH	DEFINED	01	0
MYR GROUP INC/DELAWARE	COM	55405W104	20	1204	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA	
MAC-GRAY CORP	COM	554153106	4267	351815	SH		DEFINED	01	0
MACATAWA BANK CORP	COM	554225102	2	1271	SH		DEFINED	01	1
MACERICH CO/THE	COM	554382101	21263	495075	SH		DEFINED	01	0
MACERICH CO/THE	COM	554382101	12	278	SH		DEFINED	01	1
MACK-CALI REALTY CORP	COM	554489104	17006	519945	SH		DEFINED	01	0
MACK-CALI REALTY CORP	COM	554489104	128	3919	SH		DEFINED	01	1
MACQUARIE GROUP LIMITED ADR	COM	55607P105	23	650	SH		DEFINED	01	0
MACQUARIE/FIRST TR	GLOBAL INF	55607W100	7	506	SH		DEFINED	01	1
MACQUARIE	INFRASTRUC	55608B105	8	500	SH		DEFINED	01	1
MACQUARIE GLOBAL	INFRASTRUC	55608D101	43	2620	SH		DEFINED	01	1
MACY'S INC	COM	55616P104	128886	5581996	SH		DEFINED	01	0
MACY'S INC	COM	55616P104	513	22212	SH		DEFINED	01	0
MACY'S INC	COM	55616P104	968	41945	SH		DEFINED	01	1
STEVEN MADDEN LTD	COM	556269108	5648	137566	SH		DEFINED	01	0
STEVEN MADDEN LTD	COM	556269108	30	724	SH		DEFINED	01	1
MADISON SQUARE GAR INC-A	COM	55826P100	296	14020	SH		DEFINED	01	0
MADISON SQUARE GAR INC-A	COM	55826P100	20	972	SH		DEFINED	01	1
MAG SILVER CORP	COM NPV ISIN #	55903Q104	15	2000	SH		DEFINED	01	1
MAGELLAN HEALTH SERVICES INC	COM	559079207	33900	717610	SH		DEFINED	01	0
MAGELLAN MIDSTREAM PARTNERS L	COM	559080106	1000	19442	SH		DEFINED	01	1
MAGMA DESIGN AUTOMATION INC	COM	559181102	17	4735	SH		DEFINED	01	0
MAGNA INTERNATIONAL INC-CL A	COM	559222401	1815	22072	SH		DEFINED	01	0
MAGNA INTERNATIONAL INC-CL A	COM	559222401	1062	12936	SH		DEFINED	01	1
MAGNA INTERNATIONAL INC-CL A	COM	559222401	70	855	SH		DEFINED	01	1
MAGNACHIP SEMICONDUCTOR CORP	W WT	55932R7F8	0	120000	SH		DEFINED	01	0
MAGNACHIP SEMICONDUCTOR CORP	COM	55932R8F7	0	24000	SH		DEFINED	01	0
MAGNETEK INC	COM	559424106	0	15	SH		DEFINED	01	0

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MAGNIT OJSC-SPON GDR 144A	COM	55953Q103	2340	92851	SH	DEFINED	01	0
MAGNUM HUNTER RESOURCES	COM	55973B102	14	3450	SH	DEFINED	01	0
MAGNUM HUNTER RESOURCES	COM	55973B102	6	1565	SH	DEFINED	01	1
MAGYAR TELEKOM TELE-SPON ADR	COM	559776109	15	940	SH	DEFINED	01	0
MAHANAGAR TEL NIGAM LTD	COM	559778402	2	700	SH	DEFINED	01	0
MAHANAGAR TEL NIGAM LTD	COM	559778402	0	100	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT	MA
MAIDENFORM BRANDS INC	COM	560305104	4789	166020	SH	DEFINED	01	0
MAIDENFORM BRANDS INC	COM	560305104	20	686	SH	DEFINED	01	0
MAIN STREET CAPITAL CORP	COM	56035L104	22	1415	SH	DEFINED	01	0
MAINE & MARITIMES CORP	COM	560377103	9	200	SH	DEFINED	01	1
MAINSOURCE FINANCIAL GROUP I	COM	56062Y102	303	39665	SH	DEFINED	01	0
MAKITA CORP-SPONS ADR	COM	560877300	68	2121	SH	DEFINED	01	0
MAKITA CORP-SPONS ADR	COM	560877300	27	846	SH	DEFINED	01	1
MAKO SURGICAL CORP	COM	560879108	1122	117072	SH	DEFINED	01	0
MAKHTESHIM-AGAN-UNSPON ADR	COM	56087N107	2	280	SH	DEFINED	01	0
MAN SE	COM	561641101	11	990	SH	DEFINED	01	0
MAN GROUP PLC	COM	56164U107	15	4530	SH	DEFINED	01	0
MANAGED HIGH YIELD PLUS FD IN	COM	561911108	232	102988	SH	DEFINED	01	1
MANHATTAN ASSOCIATES INC	COM	562750109	32863	1119675	SH	DEFINED	01	0
MANITOWOC COMPANY INC	COM	563571108	20675	1707196	SH	DEFINED	01	0
MANITOWOC COMPANY INC	COM	563571108	420	34691	SH	DEFINED	01	1
MANNATECH INC	COM	563771104	159	77510	SH	DEFINED	01	0
MANNATECH INC	COM	563771104	3	1625	SH	DEFINED	01	1
MANNKIND CORP	COM	56400P201	34	5168	SH	DEFINED	01	0
MANNKIND CORP	COM	56400P201	67	9900	SH	DEFINED	01	1
MANPOWER INC	COM	56418H100	91165	1746437	SH	DEFINED	01	0
MANPOWER INC	COM	56418H100	18	351	SH	DEFINED	01	1
MANTECH INTERNATIONAL CORP-A	COM	564563104	2350	59330	SH	DEFINED	01	0
MANTECH INTERNATIONAL CORP-A	COM	564563104	0	1	SH	DEFINED	01	1
MANULIFE FINANCIAL CORP	COM	56501R106	0	1	SH	DEFINED	01	0
MANULIFE FINANCIAL CORP	COM	56501R106	381	30199	SH	DEFINED	01	1
MAP PHARMACEUTICALS INC	COM	56509R108	7159	467860	SH	DEFINED	01	0
MARATHON OIL CORP	COM	565849106	220423	6659123	SH	DEFINED	01	0
MARATHON OIL CORP	COM	565849106	1234	37288	SH	DEFINED	01	0
MARATHON OIL CORP	COM	565849106	1818	54933	SH	DEFINED	01	1
MARCHEX INC-CLASS B	COM	56624R108	9	1665	SH	DEFINED	01	0
MARCUS CORPORATION	COM	566330106	1289	108813	SH	DEFINED	01	0
MARINEMAX INC	COM	567908108	751	106588	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT	MA
MARINE PRODUCTS CORP	COM	568427108	5	739	SH	DEFINED	01	0
MARINER ENERGY INC	COM	56845T305	6103	251863	SH	DEFINED	01	0

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MARINER ENERGY INC	COM	56845T305	5	200	SH	DEFINED	01	1
MARKEL CORP	COM	570535104	3597	10440	SH	DEFINED	01	0
MARKEL CORP	COM	570535104	44	127	SH	DEFINED	01	1
MARKETAXESS HOLDINGS INC	COM	57060D108	33	1940	SH	DEFINED	01	0
MARKET VECTORS ETF TR GOLD MI	COM	57060U100	2473	44211	SH	DEFINED	01	1
MARKET VECTORS ETF TR ENVIRON	COM	57060U209	19	408	SH	DEFINED	01	1
MARKET VECTORS ETF TR STEEL E	COM	57060U308	60	949	SH	DEFINED	01	1
MARKET VECTORS ETF TR GLOBAL	COM	57060U407	449	21792	SH	DEFINED	01	1
MARKET VECTORS RUSSIA ETF	COM	57060U506	929	28565	SH	DEFINED	01	0
MARKET VECTORS RUSSIA ETF	COM	57060U506	28	850	SH	DEFINED	01	1
MARKET VECTORS ETF TR EMERGIN	COM	57060U522	19	707	SH	DEFINED	01	1
MARKET VECTORS ETF TR JR GOLD	COM	57060U589	85	2547	SH	DEFINED	01	1
MARKET VECTORS AGRIBUSINESS	COM	57060U605	115	2500	SH	DEFINED	01	0
MARKET VECTORS AGRIBUSINESS	COM	57060U605	1013	22098	SH	DEFINED	01	1
MARKET VECTORS ETF TR BRAZIL	COM	57060U613	180	3204	SH	DEFINED	01	1
MARKET VECTORS ETF TR NUCLEAR	COM	57060U704	95	4505	SH	DEFINED	01	1
MARKET VECTORS ETF TR INDONES	COM	57060U753	20	234	SH	DEFINED	01	1
MARKET VECTORS VIETNAM ETF	COM	57060U761	9	350	SH	DEFINED	01	0
MARKET VECTORS VIETNAM ETF	COM	57060U761	82	3363	SH	DEFINED	01	1
MARKET VECTORS ETF TR RVE HAR	COM	57060U795	29	860	SH	DEFINED	01	1
MARKET VECTORS SHORT MUNI	COM	57060U803	299	16858	SH	DEFINED	01	1
MARKET VECTORS ETF TR SOLAR E	COM	57060U811	12	924	SH	DEFINED	01	1
MARKET VECTORS ETF TR GAMING	COM	57060U829	6	200	SH	DEFINED	01	1
MARKET VECTORS ETF TR COAL ET	COM	57060U837	88	2348	SH	DEFINED	01	1
MARKET VECTORS INTERMEDIA	COM	57060U845	156	6955	SH	DEFINED	01	1
MARKET VECTORS ETF TR LEHMAN	COM	57060U878	480	15406	SH	DEFINED	01	1
MARKET VECTORS LONG MUNIC	COM	57060U886	56	2927	SH	DEFINED	01	1
MARKWEST ENERGY PARTNERS L	COM	570759100	18	500	SH	DEFINED	01	1
MARKS & SPENCER GROUP P	COM	570912105	30422	2487230	SH	DEFINED	01	0
MARLIN BUSINESS SERVICES	COM	571157106	7	550	SH	DEFINED	01	0
MARSH & MCLENNAN COS	COM	571748102	18188	754100	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
MARSH & MCLENNAN COS	COM	571748102	687	28497	SH		DEFINED	01 0
MARSH & MCLENNAN COS	COM	571748102	223	9225	SH		DEFINED	01 1
MARSHALL & ILSLEY CORP	COM	571837103	5991	850910	SH		DEFINED	01 0
MARSHALL & ILSLEY CORP	COM	571837103	256	36332	SH		DEFINED	01 0
MARSHALL & ILSLEY CORP	COM	571837103	63	9014	SH		DEFINED	01 1
MARRIOTT INTERNATIONAL-CL A	COM	571903202	11215	312997	SH		DEFINED	01 0
MARRIOTT INTERNATIONAL-CL A	COM	571903202	639	17824	SH		DEFINED	01 0
MARRIOTT INTERNATIONAL-CL A	COM	571903202	142	3961	SH		DEFINED	01 1
HUGO BOSS AG -ORD	COM	572668994	3252	65164	SH		DEFINED	01 0
MARTEK BIOSCIENCES CORP	COM	572901106	15383	679752	SH		DEFINED	01 0
MARTEN TRANSPORT LTD	COM	573075108	38	1650	SH		DEFINED	01 0
MARTHA STEWART LIVING -CL A	COM	573083102	10	2240	SH		DEFINED	01 0
MARTHA STEWART LIVING -CL A	COM	573083102	6	1163	SH		DEFINED	01 1
MARTIN MARIETTA MATERIALS	COM	573284106	42970	558254	SH		DEFINED	01 0
MARTIN MARIETTA MATERIALS	COM	573284106	148	1926	SH		DEFINED	01 0
MARTIN MARIETTA MATERIALS	COM	573284106	7	93	SH		DEFINED	01 1
MARTIN MIDSTREAM PARTNERS L	COM	573331105	423	12957	SH		DEFINED	01 1
MARUBENI CORP-UNSPONS ADR	COM	573810207	59	1040	SH		DEFINED	01 0
MARUI GROUP CO LTD	COM	573814308	4	280	SH		DEFINED	01 0
MASCO CORP	COM	574599106	2290	208037	SH		DEFINED	01 0

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MASCO CORP	COM	574599106	207	18829	SH	DEFINED	01	0
MASCO CORP	COM	574599106	13	1208	SH	DEFINED	01	1
MASIMO CORPORATION	COM	574795100	44216	1619040	SH	DEFINED	01	0
MASIMO CORPORATION	COM	574795100	146	5342	SH	DEFINED	01	0
MASIMO CORPORATION	COM	574795100	3	111	SH	DEFINED	01	1
MASS HLTH & ED TAX EXEMPT TR	COM	575672100	54	3960	SH	DEFINED	01	1
MASS FINANCIAL CORP-CL A	COM	575854997	3727	500231	SH	DEFINED	01	0
MASSEY ENERGY CO	CONV BND	576203AJ2	2325	2620000	PRN	DEFINED	01	0
MASSEY ENERGY CO	COM	576206106	1978	63704	SH	DEFINED	01	0
MASSEY ENERGY CO	COM	576206106	167	5375	SH	DEFINED	01	0
MASSEY ENERGY CO	COM	576206106	13	430	SH	DEFINED	01	1
MASSMART HLDGS LTD	COM	576290100	2	50	SH	DEFINED	01	0

		FORM 13F INFORMATION TABLE							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVTMT DSCRETN	MA	
MASSMUTUAL CORP INVS	COM	576292106	22	743	SH		DEFINED	01	
MASSMUTUAL PARTN INVS	COM	576299101	15	1073	SH		DEFINED	01	
MASTEC INC	COM	576323109	7356	712818	SH		DEFINED	01	
MASTERCARD INC-CLASS A	COM	57636Q104	452973	2022202	SH		DEFINED	01	
MASTERCARD INC-CLASS A	COM	57636Q104	1620	7233	SH		DEFINED	01	
MASTERCARD INC-CLASS A	COM	57636Q104	9773	43720	SH		DEFINED	01	
MASTERCARD INC-CLASS A	COM	57636Q104	666	2972	SH		DEFINED	01	
MATRIX SERVICE CO	COM	576853105	6114	698752	SH		DEFINED	01	
MATRIX INITIATIVES INC	COM	57685L105	5	960	SH		DEFINED	01	
MATTEL INC	COM	577081102	39701	1692289	SH		DEFINED	01	
MATTEL INC	COM	577081102	443	18902	SH		DEFINED	01	
MATTEL INC	COM	577081102	61	2597	SH		DEFINED	01	
MATTHEWS INTL CORP-CL A	COM	577128101	2611	73830	SH		DEFINED	01	
MATTHEWS INTL CORP-CL A	COM	577128101	13	365	SH		DEFINED	01	
MATTSON TECHNOLOGY INC	COM	577223100	9	3275	SH		DEFINED	01	
MAUI LAND & PINEAPPLE CO	COM	577345101	1	123	SH		DEFINED	01	
MAXIM INTEGRATED PRODUCTS	COM	57772K101	13847	748100	SH		DEFINED	01	
MAXIM INTEGRATED PRODUCTS	COM	57772K101	73	3938	SH		DEFINED	01	
MAXWELL TECHNOLOGIES INC	COM	577767106	25	1720	SH		DEFINED	01	
MAXWELL TECHNOLOGIES INC	COM	577767106	0	1	SH		DEFINED	01	
MAXLINEAR INC-CLASS A	COM	57776J100	2659	236956	SH		DEFINED	01	
MXYGEN INC	COM	577776107	16	2627	SH		DEFINED	01	
MAXIMUS INC	COM	577933104	26365	428130	SH		DEFINED	01	
M B T FINANCIAL CORP	COM	578877102	29	16000	SH		DEFINED	01	
MCAFEE INC	COM	579064106	3592	75991	SH		DEFINED	01	
MCAFEE INC	COM	579064106	378	8001	SH		DEFINED	01	
MCAFEE INC	COM	579064106	10	218	SH		DEFINED	01	
MCCLATCHY CO-CLASS A	COM	579489105	792	201506	SH		DEFINED	01	
MCCLATCHY CO-CLASS A	COM	579489105	4	1050	SH		DEFINED	01	
MCCORMICK & CO INC VTG	COM	579780107	39	913	SH		DEFINED	01	
MCCORMICK & CO-NON VTG SHRS	COM	579780206	2475	58854	SH		DEFINED	01	
MCCORMICK & CO-NON VTG SHRS	COM	579780206	294	6989	SH		DEFINED	01	
MCCORMICK & CO-NON VTG SHRS	COM	579780206	154	3659	SH		DEFINED	01	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	
MCCORMICK & SCHMICK'S SEAFOO	COM	579793100	8	975	SH		DEFINED	01 0
MCDERMOTT INTL INC	COM	580037109	121125	8195273	SH		DEFINED	01 0
MCDERMOTT INTL INC	COM	580037109	339	22912	SH		DEFINED	01 1
MCDONALD'S CORP	COM	580135101	590000	7918380	SH		DEFINED	01 0
MCDONALD'S CORP	COM	580135101	240	3217	SH		DEFINED	01 0
MCDONALD'S CORP	COM	580135101	4168	55934	SH		DEFINED	01 0
MCDONALD'S CORP	COM	580135101	88084	1199237	SH		DEFINED	01 1
MCDONALD'S CORP	COM	580135101	6366	85439	SH		DEFINED	01 1
MCG CAPITAL CORP	COM	58047P107	510	87577	SH		DEFINED	01 0
MCG CAPITAL CORP	COM	58047P107	62	10640	SH		DEFINED	01 1
MCGRATH RENTCORP	COM	580589109	15481	646377	SH		DEFINED	01 0
MCGRAW-HILL COMPANIES INC	COM	580645109	69200	2093150	SH		DEFINED	01 0
MCGRAW-HILL COMPANIES INC	COM	580645109	537	16247	SH		DEFINED	01 0
MCGRAW-HILL COMPANIES INC	COM	580645109	71	2158	SH		DEFINED	01 1
MCKESSON CORP	COM	58155Q103	37591	608461	SH		DEFINED	01 0
MCKESSON CORP	COM	58155Q103	848	13732	SH		DEFINED	01 0
MCKESSON CORP	COM	58155Q103	99	1604	SH		DEFINED	01 1
MCMORAN EXPLORATION CO	COM	582411104	139	8090	SH		DEFINED	01 0
MCMORAN EXPLORATION CO	COM	582411104	816	47421	SH		DEFINED	01 1
MEAD JOHNSON NUTRITION CO-A	COM	582839106	170044	2987913	SH		DEFINED	01 0
MEAD JOHNSON NUTRITION CO-A	COM	582839106	611	10735	SH		DEFINED	01 0
MEAD JOHNSON NUTRITION CO-A	COM	582839106	21	373	SH		DEFINED	01 1
MEADOWBROOK INSURANCE GROUP	COM	58319P108	484	53912	SH		DEFINED	01 0
MEADOWBROOK INSURANCE GROUP	COM	58319P108	5	600	SH		DEFINED	01 1
MEADWESTVACO CORP	COM	583334107	9949	408000	SH		DEFINED	01 0
MEADWESTVACO CORP	COM	583334107	219	8980	SH		DEFINED	01 0
MEADWESTVACO CORP	COM	583334107	191	7845	SH		DEFINED	01 1
MEASUREMENT SPECIALTIES INC	COM	583421102	415	22455	SH		DEFINED	01 0
MEASUREMENT SPECIALTIES INC	COM	583421102	0	1	SH		DEFINED	01 1
MECHEL-SPONSORED ADR	COM	583840103	3522	141434	SH		DEFINED	01 0
MECHEL-SPONSORED ADR	COM	583840103	6415	257646	SH		DEFINED	01 0
MECHEL-SPONSORED ADR	COM	583840103	874	35175	SH		DEFINED	01 1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	
MEDALLION FINANCIAL CORP	COM	583928106	7738	993415	SH		DEFINED	01 0
MEDALLION FINANCIAL CORP	COM	583928106	1	125	SH		DEFINED	01 1
MEDASSETS INC	COM	584045108	151	7174	SH		DEFINED	01 0
MEDASSETS INC	COM	584045108	5202	247500	SH		DEFINED	01 1
MEDASSETS INC	COM	584045108	2	100	SH		DEFINED	01 1
MEDCATH CORPORATION	COM	58404W109	9521	945589	SH		DEFINED	01 0
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	268618	5159740	SH		DEFINED	01 0
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1187	22797	SH		DEFINED	01 0
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	959	18428	SH		DEFINED	01 1
MEDIA GENERAL INC -CL A	COM	584404107	40	4426	SH		DEFINED	01 0
MEDIASET S P A SP ADR RP 3 SH	COM	584469407	41	1903	SH		DEFINED	01 0
MEDIACOM COMMUNICATIONS-CL A	COM	58446K105	163	24583	SH		DEFINED	01 0
MEDICAL ACTION IND INC	COM	58449L100	6637	733232	SH		DEFINED	01 0
MEDICAL PROPERTIES TRUST INC	COM	58463J304	7819	771174	SH		DEFINED	01 0

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MEDICAL PROPERTIES TRUST INC	COM	58463J304	172	16932	SH	DEFINED	01	1
MEDICINES COMPANY	COM	584688105	79	5470	SH	DEFINED	01	0
MEDICINES COMPANY	COM	584688105	21	1500	SH	DEFINED	01	1
MEDICIS PHARMACEUTICAL-CL A	COM	584690309	43053	1452014	SH	DEFINED	01	0
MEDICIS PHARMACEUTICAL-CL A	COM	584690309	132	4440	SH	DEFINED	01	1
MEDIFAST INC	COM	58470H101	1860	68565	SH	DEFINED	01	0
MEDIFAST INC	COM	58470H101	145	5350	SH	DEFINED	01	1
MEDIDATA SOLUTIONS INC	COM	58471A105	9607	500293	SH	DEFINED	01	0
MEDIDATA SOLUTIONS INC	COM	58471A105	33	1741	SH	DEFINED	01	0
MEDIDATA SOLUTIONS INC	COM	58471A105	279	14550	SH	DEFINED	01	1
MEDQUIST INC	COM	584949101	7	750	SH	DEFINED	01	0
MEDQUIST INC	COM	584949101	4	500	SH	DEFINED	01	1
MEDIVATION INC	COM	58501N101	30	2340	SH	DEFINED	01	0
MEDNAX INC	COM	58502B106	44368	832455	SH	DEFINED	01	0
MEDNAX INC	COM	58502B106	101	1900	SH	DEFINED	01	0
MEDNAX INC	COM	58502B106	21	400	SH	DEFINED	01	1
MEDTRONIC INC	COM	585055106	71419	2126787	SH	DEFINED	01	0
MEDTRONIC INC	COM	585055106	1905	56737	SH	DEFINED	01	0
MEDTRONIC INC	COM	585055106	10275	240500	SH	DEFINED	01	1

		FORM 13F INFORMATION TABLE							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	MA	
MEDTRONIC INC	COM	585055106	867	25807	SH		DEFINED	01	
MEDTRONIC INC SR NT CV 1	COM	585055A0	20	20000	SH		DEFINED	01	
MELCO CROWN ENTERTAINME-ADR	COM	585464100	5341	1049486	SH		DEFINED	01	
MELCO CROWN ENTERTAINME-ADR	COM	585464100	19	3635	SH		DEFINED	01	
MELCO CROWN ENTERTAINME-ADR	COM	585464100	132	26012	SH		DEFINED	01	
MEMSIC INC	COM	586264103	7383	3013355	SH		DEFINED	01	
MEN'S WEARHOUSE INC/THE	COM	587118100	32832	1380101	SH		DEFINED	01	
MENTOR GRAPHICS CORP	COM	587200106	84359	7981078	SH		DEFINED	01	
MENTOR GRAPHICS CORP	COM	587200106	179	21752	SH		DEFINED	01	
MENTOR GRAPHICS CORP	COM	587200106	4	404	SH		DEFINED	01	
MERCADOLIBRE INC	COM	58733R102	33146	459211	SH		DEFINED	01	
MERCADOLIBRE INC	COM	58733R102	72	1000	SH		DEFINED	01	
MERCER INERNATIONAL INC	COM	588056101	1	250	SH		DEFINED	01	
MERCHANTS BANCSHARES INC	COM	588448100	10060	403379	SH		DEFINED	01	
MERCK KGAA	COM	589339100	15	550	SH		DEFINED	01	
MERCK & CO. INC.	COM	58933Y105	870538	23649462	SH		DEFINED	01	
MERCK & CO. INC.	COM	58933Y105	3218	87429	SH		DEFINED	01	
MERCK & CO. INC.	COM	58933Y105	6814	185123	SH		DEFINED	01	
MERCK & CO. INC.	COM	58933Y105	15177	412460	SH		DEFINED	01	
MERCK & CO. INC.	COM	58933Y105	3471	94287	SH		DEFINED	01	
MERCURY COMPUTER SYSTEMS INC	COM	589378108	6472	537938	SH		DEFINED	01	
MERCURY COMPUTER SYSTEMS INC	COM	589378108	0	4	SH		DEFINED	01	
MERCURY GENERAL CORP	COM	589400100	3516	86039	SH		DEFINED	01	
MERCURY GENERAL CORP	COM	589400100	56	1375	SH		DEFINED	01	
MEREDITH CORP	COM	589433101	26224	787233	SH		DEFINED	01	
MEREDITH CORP	COM	589433101	64	1920	SH		DEFINED	01	
MERGE HEALTHCARE INC	COM	589499102	10	3455	SH		DEFINED	01	
MERGE HEALTHCARE INC	COM	589499102	2	800	SH		DEFINED	01	
MERIDIAN BIOSCIENCE INC	COM	589584101	8421	384867	SH		DEFINED	01	
MERIDIAN BIOSCIENCE INC	COM	589584101	7618	407900	SH		DEFINED	01	
MERIDIAN BIOSCIENCE INC	COM	589584101	77	3540	SH		DEFINED	01	
MERIDIAN INTERSTATE BANCORP	COM	58964Q104	9	875	SH		DEFINED	01	

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FORM 13F INFORMATION TABLE									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN		
MERIT MEDICAL SYSTEMS INC	COM	589889104	2115	133117	SH		DEFINED	01	0
MERITAGE HOMES CORP	COM	59001A102	15735	801976	SH		DEFINED	01	0
MERU NETWORKS INC	COM	59047Q103	366	21218	SH		DEFINED	01	0
MESABI TRUST	COM	590672101	445	12246	SH		DEFINED	01	0
MESABI TRUST	COM	590672101	1055	29109	SH		DEFINED	01	1
MESABI TRUST	COM	590672101	95	2630	SH		DEFINED	01	1
MET-PRO CORP	COM	590876306	13	1255	SH		DEFINED	01	0
MET-PRO CORP	COM	590876306	482	47813	SH		DEFINED	01	1
METABOLIX INC	COM	591018809	892	70900	SH		DEFINED	01	0
METABOLIX INC	COM	591018809	28	2246	SH		DEFINED	01	0
METABOLIX INC	COM	591018809	18	1425	SH		DEFINED	01	1
METALICO INC	COM	591176102	34	9045	SH		DEFINED	01	0
METALICO INC	COM	591176102	74	19306	SH		DEFINED	01	1
METALS USA HOLDINGS CORP	COM	59132A104	10191	785170	SH		DEFINED	01	0
METHANEX CORP	COM	59151K108	28504	1163900	SH		DEFINED	01	0
METHANEX CORP	COM	59151K108	13	525	SH		DEFINED	01	1
METHODE ELECTRONICS INC	COM	591520200	8638	951303	SH		DEFINED	01	0
METHODE ELECTRONICS INC	COM	591520200	2	250	SH		DEFINED	01	1
METLIFE INC	COM	59156R108	435612	11329125	SH		DEFINED	01	0
METLIFE INC	COM	59156R108	1832	47648	SH		DEFINED	01	0
METLIFE INC	COM	59156R108	29634	770871	SH		DEFINED	01	1
METLIFE INC	COM	59156R108	464	12075	SH		DEFINED	01	1
METRO BANCORP INC	COM	59161R101	20	1875	SH		DEFINED	01	0
METROGAS INC ADR	COM	591673207	0	10	SH		DEFINED	01	0
METROPCS COMMUNICATIONS INC	COM	591708102	6523	623544	SH		DEFINED	01	0
METROPCS COMMUNICATIONS INC	COM	591708102	144	13756	SH		DEFINED	01	0
METRO HEALTH NETWORKS INC	COM	592142103	17	4415	SH		DEFINED	01	0
METSO CORP	COM	592671101	23	493	SH		DEFINED	01	0
METTLER-TOLEDO INTERNATIONAL	COM	592688105	47223	379481	SH		DEFINED	01	0
METTLER-TOLEDO INTERNATIONAL	COM	592688105	11618	93363	SH		DEFINED	01	1
METTLER-TOLEDO INTERNATIONAL	COM	592688105	46	367	SH		DEFINED	01	1
MEXICO FUND INC	COM	592835102	7	287	SH		DEFINED	01	1
MFS INTER HIGH INCOME FD	COM	59318T109	176	59200	SH		DEFINED	01	1

FORM 13F INFORMATION TABLE									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN		
MICHELIN COMPAGNIE GENER	COM	59410T106	33	2175	SH		DEFINED	01	0
MICREL INC	COM	594793101	18548	1881180	SH		DEFINED	01	0
MICROS SYSTEMS INC	COM	594901100	21507	508070	SH		DEFINED	01	0
MICROS SYSTEMS INC	COM	594901100	5	110	SH		DEFINED	01	1
MICROSOFT CORP	COM	594918104	1164874	47565401	SH		DEFINED	01	0
MICROSOFT CORP	COM	594918104	3291	134388	SH		DEFINED	01	0
MICROSOFT CORP	COM	594918104	10331	421837	SH		DEFINED	01	0

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MICROSOFT CORP	COM	594918104	15	597	SH	DEFINED	01	0
MICROSOFT CORP	COM	594918104	26557	1050200	SH	DEFINED	01	1
MICROSOFT CORP	COM	594918104	8389	342554	SH	DEFINED	01	1
MICROVISION INC	COM	594960106	13	6010	SH	DEFINED	01	0
MICROVISION INC	COM	594960106	4	1800	SH	DEFINED	01	1
MICROSTRATEGY INC-CL A	COM	594972408	4318	49861	SH	DEFINED	01	0
MICROSTRATEGY INC-CL A	COM	594972408	22395	259130	SH	DEFINED	01	1
MICROCHIP TECHNOLOGY INC	COM	595017104	101608	3230734	SH	DEFINED	01	0
MICROCHIP TECHNOLOGY INC	COM	595017104	437	13911	SH	DEFINED	01	0
MICROCHIP TECHNOLOGY INC	COM	595017104	411	13068	SH	DEFINED	01	1
MICROMET INC	COM	59509C105	998	148410	SH	DEFINED	01	0
MICRON TECHNOLOGY INC	COM	595112103	17073	2368164	SH	DEFINED	01	0
MICRON TECHNOLOGY INC	COM	595112103	3260	452126	SH	DEFINED	01	0
MICRON TECHNOLOGY INC	COM	595112103	324	44930	SH	DEFINED	01	0
MICRON TECHNOLOGY INC	COM	595112103	16808	2334663	SH	DEFINED	01	1
MICRON TECHNOLOGY INC	COM	595112103	129	17953	SH	DEFINED	01	1
MICRON TECHNOLOGY INC	CONV BND	595112AH6	6106	6870000	PRN	DEFINED	01	0
MICROSEMI CORP	COM	595137100	82678	4820919	SH	DEFINED	01	0
MICROSEMI CORP	COM	595137100	12	700	SH	DEFINED	01	1
MICROTUNE INC	COM	59514P109	10	3540	SH	DEFINED	01	0
MID-AMERICA APARTMENT COMM	COM	59522J103	48793	837224	SH	DEFINED	01	0
MID-AMERICA APARTMENT COMM	COM	59522J103	16	276	SH	DEFINED	01	1
MIDAS INC	COM	595626102	548	71939	SH	DEFINED	01	0
MIDAS INC	COM	595626102	0	31	SH	DEFINED	01	1
MIDDLEBY CORP	COM	596278101	88	1390	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA	
MIDDLEBY CORP	COM	596278101	12	197	SH		DEFINED	01	1
MIDDLESEX WATER CO	COM	596680108	40	2380	SH		DEFINED	01	0
MIDDLESEX WATER CO	COM	596680108	33	1972	SH		DEFINED	01	1
MIDSOUTH BANCORP INC	COM	598039105	10	700	SH		DEFINED	01	0
MIDWESTONE FINANCIAL GROUP I	COM	598511103	259	17650	SH		DEFINED	01	0
HERMAN MILLER INC	COM	600544100	5199	264149	SH		DEFINED	01	0
MILLER INDUSTRIES INC/TENN	COM	600551204	6340	468532	SH		DEFINED	01	0
MILLER PETROLEUM INC	COM	600577100	2808	520926	SH		DEFINED	01	0
MILLER PETROLEUM INC	COM	600577100	10	1800	SH		DEFINED	01	1
MINDRAY MEDICAL INTL LTD-ADR	COM	602675100	6985	236186	SH		DEFINED	01	0
MINDRAY MEDICAL INTL LTD-ADR	COM	602675100	109	3700	SH		DEFINED	01	1
MINDSPEED TECHNOLOGIES INC	COM	602682205	20	2600	SH		DEFINED	01	0
MINDSPEED TECHNOLOGIES INC	COM	602682205	3	379	SH		DEFINED	01	1
MINE SAFETY APPLIANCES CO	COM	602720104	3674	135617	SH		DEFINED	01	0
MINE SAFETY APPLIANCES CO	COM	602720104	3	100	SH		DEFINED	01	1
MINEFINDERS CORP COMPNV ISIN #	COM	602900102	8	815	SH		DEFINED	01	1
MINERALS TECHNOLOGIES INC	COM	603158106	36073	612236	SH		DEFINED	01	0
MIPS TECHNOLOGIES INC	COM	604567107	9763	1003405	SH		DEFINED	01	0
MIRANT CORP	COM	60467R100	1337	134186	SH		DEFINED	01	0
MIRANT CORP	COM	60467R100	3	293	SH		DEFINED	01	1
MIRANT CORP-CW11	WT	60467R118	0	4	SH		DEFINED	01	0
MIRANT CORP-CW11	WT	60467R118	0	1487	SH		DEFINED	01	1
MISSION WEST PROPERTIES	COM	605203108	17	2559	SH		DEFINED	01	0
MISTRAS GROUP INC	COM	60649T107	18	1530	SH		DEFINED	01	0
MINITUBISHI CHEM HLDGS CO	COM	606763100	8	310	SH		DEFINED	01	0
MINITUBISHI CORP-SPONS ADR	COM	606769305	163	3445	SH		DEFINED	01	0

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MITSUBISHI ELECTRIC-UNSP ADR	COM	606776201	46	540	SH	DEFINED	01	0
MITSUBISHI ESTATE LTD	COM	606783207	59	360	SH	DEFINED	01	0
MITSUBISHI UFJ FINL GRP-ADR	COM	606822104	203	43802	SH	DEFINED	01	0
MITSUBISHI UFJ FINL GRP-ADR	COM	606822104	92	19935	SH	DEFINED	01	1
MITSUI & CO LTD-SPONS ADR	COM	606827202	165	548	SH	DEFINED	01	0
MIZUHO FINL GROUP INC	COM	60687Y109	34	11720	SH	DEFINED	01	0
MIZUHO FINL GROUP INC	COM	60687Y109	4	1326	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE								
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
MOBILE TELESYSTEMS-SP ADR	COM	607409109	14148	666396	SH		DEFINED	01 0
MOBILE TELESYSTEMS-SP ADR	COM	607409109	129	6098	SH		DEFINED	01 1
MOBILE MINI INC	COM	60740F105	12471	812957	SH		DEFINED	01 0
MODINE MANUFACTURING CO	COM	607828100	43	3311	SH		DEFINED	01 0
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	71	11284	SH		DEFINED	01 0
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	2	276	SH		DEFINED	01 1
MOHAWK INDUSTRIES INC	COM	608190104	29882	560653	SH		DEFINED	01 0
MOHAWK INDUSTRIES INC	COM	608190104	4979	93441	SH		DEFINED	01 1
MOHAWK INDUSTRIES INC	COM	608190104	6	108	SH		DEFINED	01 1
MOL HUNGARIAN OIL-SP ADR	COM	608465993	18	340	SH		DEFINED	01 0
MOLEX INC	COM	608554101	49704	2374796	SH		DEFINED	01 0
MOLEX INC	COM	608554101	152	7245	SH		DEFINED	01 0
MOLEX INC	COM	608554101	6	293	SH		DEFINED	01 1
MOLEX INC -CL A	COM	608554200	17	983	SH		DEFINED	01 0
MOLINA HEALTHCARE INC	COM	60855R100	2700	100104	SH		DEFINED	01 0
MOLINA HEALTHCARE INC	COM	60855R100	2	70	SH		DEFINED	01 1
MOLSON COORS BREWING CO -B	COM	60871R209	71562	1515517	SH		DEFINED	01 0
MOLSON COORS BREWING CO -B	COM	60871R209	392	8306	SH		DEFINED	01 0
MOLSON COORS BREWING CO -B	COM	60871R209	97	2059	SH		DEFINED	01 1
MOMENTA PHARMACEUTICALS INC	COM	60877T100	462	30696	SH		DEFINED	01 0
MONADELPHOUS GROUP LIMITED	COM	608931994	291	18749	SH		DEFINED	01 0
MONARCH CASINO & RESORT INC	COM	609027107	2490	222093	SH		DEFINED	01 0
MONARCH CASINO & RESORT INC	COM	609027107	6	500	SH		DEFINED	01 1
MONEYGRAM INTERNATIONAL INC	COM	60935Y109	8655	3547095	SH		DEFINED	01 0
MONEYGRAM INTERNATIONAL INC	COM	60935Y109	1	265	SH		DEFINED	01 1
MONMOUTH REIT -CL A	COM	609720107	42	5215	SH		DEFINED	01 0
MONOLITHIC POWER SYSTEMS INC	COM	609839105	7146	437646	SH		DEFINED	01 0
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	6274	685731	SH		DEFINED	01 0
MONRO MUFFLER BRAKE INC	COM	610236101	4373	94837	SH		DEFINED	01 0
MONRO MUFFLER BRAKE INC	COM	610236101	4	97	SH		DEFINED	01 1
MONSANTO CO	COM	61166W101	365257	7620639	SH		DEFINED	01 0
MONSANTO CO	COM	61166W101	1361	28393	SH		DEFINED	01 0

FORM 13F INFORMATION TABLE								
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
MONSANTO CO	COM	61166W101	7550	99000	SH		DEFINED	01 1

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MONSANTO CO	COM	61166W101	1591	33192	SH	DEFINED	01	1
MONSTER WORLDWIDE INC	COM	611742107	9565	738052	SH	DEFINED	01	0
MONSTER WORLDWIDE INC	COM	611742107	89	6832	SH	DEFINED	01	0
MONSTER WORLDWIDE INC	COM	611742107	6	489	SH	DEFINED	01	1
MOODY'S CORP	COM	615369105	20839	834176	SH	DEFINED	01	0
MOODY'S CORP	COM	615369105	268	10718	SH	DEFINED	01	0
MOODY'S CORP	COM	615369105	7	262	SH	DEFINED	01	1
MOOG INC-CLASS A	COM	615394202	24996	703914	SH	DEFINED	01	0
MORGAN STANLEY EASTN EURO	COM	616988101	2	100	SH	DEFINED	01	1
MORGAN STANLEY	COM	617446448	398364	16140875	SH	DEFINED	01	0
MORGAN STANLEY	COM	617446448	2509	101633	SH	DEFINED	01	0
MORGAN STANLEY	COM	617446448	1074	43511	SH	DEFINED	01	1
MORGAN STANLEY EMERGING M	COM	61744G107	8	500	SH	DEFINED	01	1
MORGAN STANLEY EMERGING M	COM	61744H105	45	4012	SH	DEFINED	01	1
MORGAN STANLEY INDIAINVT FD IN	COM	61745C105	55	2000	SH	DEFINED	01	1
MORGAN STANLEY DEAN WITTER INC	COM	61745P874	3	175	SH	DEFINED	01	1
MORGAN STANLEY EMERGING M	COM	617477104	69	4025	SH	DEFINED	01	1
MORGANS HOTEL GROUP CO	COM	61748W108	3310	452181	SH	DEFINED	01	0
MS PERQS LSI 9.60% 144A	PRF	61757J600	7694	1679920	SH	DEFINED	01	0
MORNINGSTAR INC	COM	617700109	4	80	SH	DEFINED	01	0
MORNINGSTAR INC	COM	617700109	35	776	SH	DEFINED	01	1
MOSAIC CO/THE	COM	61945A107	21253	361695	SH	DEFINED	01	0
MOSAIC CO/THE	COM	61945A107	908	15451	SH	DEFINED	01	1
MOSYS INC	COM	619718109	11	2275	SH	DEFINED	01	0
MOTORCAR PARTS OF AMERICA IN	COM	620071100	9	1000	SH	DEFINED	01	1
MOTOROLA INC	COM	620076109	15362	1800834	SH	DEFINED	01	0
MOTOROLA INC	COM	620076109	1046	122623	SH	DEFINED	01	0
MOTOROLA INC	COM	620076109	806	94438	SH	DEFINED	01	1
MOTRICITY INC	COM	620107102	535	44603	SH	DEFINED	01	0
MOTRICITY INC	COM	620107102	15	1289	SH	DEFINED	01	0
MOTORS LIQUIDATION CO	COM	62010A105	0	1757	SH	DEFINED	01	0
MOVADO GROUP INC	COM	624580106	8129	747203	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O	MA
MOVE INC	COM	62458M108	25	10965	SH	DEFINED	01	0	
MTU AERO ENGINES HLDGS A	COM	62473G102	4	150	SH	DEFINED	01	0	
MTN GROUP LTD-SPONS ADR	COM	62474M108	82	4530	SH	DEFINED	01	0	
MUELLER INDUSTRIES INC	COM	624756102	33635	1269743	SH	DEFINED	01	0	
MUELLER INDUSTRIES INC	COM	624756102	19	726	SH	DEFINED	01	1	
MUELLER WATER PRODUCTS INC-A	COM	624758108	1243	411493	SH	DEFINED	01	0	
MUELLER WATER PRODUCTS INC-A	COM	624758108	10	3406	SH	DEFINED	01	0	
MULTI-COLOR CORP	COM	625383104	18	1195	SH	DEFINED	01	0	
MULTI-FINELINE ELECTRONIX IN	COM	62541B101	15	675	SH	DEFINED	01	0	
MULTIMEDIA GAMES INC	COM	625453105	481	130192	SH	DEFINED	01	0	
MUNICH RE GROUP	COM	626188106	54	3850	SH	DEFINED	01	0	
MURPHY OIL CORP	COM	626717102	182507	2947458	SH	DEFINED	01	0	
MURPHY OIL CORP	COM	626717102	624	10083	SH	DEFINED	01	0	
MURPHY OIL CORP	COM	626717102	703	11348	SH	DEFINED	01	1	
MURRAY & ROBERTS HLDGS L	COM	626805204	20	3050	SH	DEFINED	01	0	
MYERS INDUSTRIES INC	COM	628464109	1438	167365	SH	DEFINED	01	0	
MYLAN INC	COM	628530107	130606	6943305	SH	DEFINED	01	0	
MYLAN INC	COM	628530107	450	23899	SH	DEFINED	01	0	
MYLAN INC	COM	628530107	137	7291	SH	DEFINED	01	1	

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MYLAN INC	CONV BND	628530AG2	3088	2980000	PRN	DEFINED	01	0
MYLAN INC	CONV BND	628530AJ6	3184	2020000	PRN	DEFINED	01	0
MYRIAD GENETICS INC	COM	62855J104	10268	625700	SH	DEFINED	01	0
MYRIAD GENETICS INC	COM	62855J104	65	3953	SH	DEFINED	01	1
MYRIAD PHARMACEUTICALS	COM	62856H107	6	1428	SH	DEFINED	01	0
MYRIAD PHARMACEUTICALS	COM	62856H107	1	185	SH	DEFINED	01	1
N B T BANCORP INC	COM	628778102	6124	277488	SH	DEFINED	01	0
N B T BANCORP INC	COM	628778102	21	970	SH	DEFINED	01	1
NBTY INC	COM	628782104	8667	157652	SH	DEFINED	01	0
NBTY INC	COM	628782104	6	101	SH	DEFINED	01	1
NCI BUILDING SYSTEMS INC	COM	628852204	758	79553	SH	DEFINED	01	0
NCR CORPORATION	COM	62886E108	6318	463474	SH	DEFINED	01	0
NCR CORPORATION	COM	62886E108	12	864	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
NCI INC-CLASS A	COM	62886K104	9296	491347	SH	DEFINED	01	0
NASB FINANCIAL INC	COM	628968109	13	816	SH	DEFINED	01	0
NGP CAPITAL RESOURCES CO	COM	62912R107	94	10326	SH	DEFINED	01	0
NGP CAPITAL RESOURCES CO	COM	62912R107	5	509	SH	DEFINED	01	1
NII HOLDINGS INC	COM	62913F201	76597	1863711	SH	DEFINED	01	0
NII HOLDINGS INC	COM	62913F201	102	2490	SH	DEFINED	01	0
NII HOLDINGS INC	COM	62913F201	976	23742	SH	DEFINED	01	1
NIC INC	COM	62914B100	213	25760	SH	DEFINED	01	0
NIC INC	COM	62914B100	10	1200	SH	DEFINED	01	1
NL INDUSTRIES	COM	629156407	4	454	SH	DEFINED	01	0
NN INC	COM	629337106	1	125	SH	DEFINED	01	0
NN INC	COM	629337106	8	1000	SH	DEFINED	01	1
NPS PHARMACEUTICALS INC	COM	62936P103	1494	218370	SH	DEFINED	01	0
NPS PHARMACEUTICALS INC	COM	62936P103	7	1000	SH	DEFINED	01	1
NRG ENERGY INC	COM	629377508	7918	380262	SH	DEFINED	01	0
NRG ENERGY INC	COM	629377508	277	13295	SH	DEFINED	01	0
NRG ENERGY INC	COM	629377508	1155	55510	SH	DEFINED	01	1
NRG ENERGY INC	COM	629377508	32	1525	SH	DEFINED	01	1
NTT DOCOMO INC-SPON ADR	COM	62942M201	134	7982	SH	DEFINED	01	0
NTT DOCOMO INC-SPON ADR	COM	62942M201	4	236	SH	DEFINED	01	1
NVE CORP	COM	629445206	27	610	SH	DEFINED	01	0
NVR INC	COM	62944T105	14850	22936	SH	DEFINED	01	0
NYMAGIC INC	COM	629484106	89	3467	SH	DEFINED	01	0
NYSE EURONEXT	COM	629491101	34408	1204344	SH	DEFINED	01	0
NYSE EURONEXT	COM	629491101	391	13697	SH	DEFINED	01	0
NYSE EURONEXT	COM	629491101	493	17240	SH	DEFINED	01	1
NABI BIOPHARMACEUTICALS	COM	629519109	120	24934	SH	DEFINED	01	0
NABI BIOPHARMACEUTICALS	COM	629519109	5	1000	SH	DEFINED	01	1
NACCO INDUSTRIES-CL A	COM	629579103	951	10872	SH	DEFINED	01	0
NACCO INDUSTRIES-CL A	COM	629579103	138	1578	SH	DEFINED	01	1
NALCO HOLDING CO	COM	62985Q101	11386	451626	SH	DEFINED	01	0
NALCO HOLDING CO	COM	62985Q101	23592	937309	SH	DEFINED	01	1
NALCO HOLDING CO	COM	62985Q101	24	944	SH	DEFINED	01	1

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FORM 13F INFORMATION TABLE									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN		
NAM TAI ELECTRONICS INC	COM	629865205	6756	1462289	SH		DEFINED	01	0
NPF12 2002-2 A ESCROW	COM	629ESC9J5	0	10000000	SH		DEFINED	01	0
NANOMETRICS INC	COM	630077105	18	1175	SH		DEFINED	01	0
NANOMETRICS INC	COM	630077105	99	6600	SH		DEFINED	01	1
NANOPHASE TECH CORP	COM	630079101	3	2800	SH		DEFINED	01	1
NANOSPHERE INC	COM	63009F105	479	95105	SH		DEFINED	01	0
NAPCO SEC TECHNOLOGI	COM	630402105	1	450	SH		DEFINED	01	1
NARA BANCORP INC	COM	63080P105	1289	182598	SH		DEFINED	01	0
NASDAQ OMX GROUP/THE	COM	631103108	2010	103427	SH		DEFINED	01	0
NASDAQ OMX GROUP/THE	COM	631103108	147	7556	SH		DEFINED	01	0
NASDAQ OMX GROUP/THE	COM	631103108	12	600	SH		DEFINED	01	0
NASDAQ OMX GROUP/THE	COM	631103108	44	2246	SH		DEFINED	01	1
NASDAQ PREM INCOME & GROWTH FD	COM	63110R105	1541	115451	SH		DEFINED	01	1
NASH FINCH CO	COM	631158102	2911	68455	SH		DEFINED	01	0
NASPERS LTD	COM	631512100	48	990	SH		DEFINED	01	0
NATHAN'S FAMOUS INC	COM	632347100	892	55722	SH		DEFINED	01	0
NATIONAL AMERICAN UNIVERSITY	COM	63245Q105	3	500	SH		DEFINED	01	0
NATIONAL AUSTRALIA BK-SP ADR	COM	632525408	728	29638	SH		DEFINED	01	0
NATIONAL BANK OF GREECE-ADR	COM	633643408	402	177152	SH		DEFINED	01	0
NATIONAL BANK OF GREECE-ADR	COM	633643408	1	578	SH		DEFINED	01	1
NATIONAL BANKSHARES INC/VA	COM	634865109	127	4916	SH		DEFINED	01	0
NATIONAL BANKSHARES INC/VA	COM	634865109	19	746	SH		DEFINED	01	1
NATIONAL BEVERAGE CORP	COM	635017106	19	1346	SH		DEFINED	01	0
NATIONAL CINEMEDIA INC	COM	635309107	46525	2599171	SH		DEFINED	01	0
NATIONAL CINEMEDIA INC	COM	635309107	4	200	SH		DEFINED	01	1
NATIONAL CITY CORP SR NT CV I	COM	635405AW3	40	40000	SH		DEFINED	01	1
NATIONAL HEALTHCARE CORP	COM	635906100	1757	47382	SH		DEFINED	01	0
NATIONAL HEALTHCARE CORP	COM	635906100	4	106	SH		DEFINED	01	1
NATL HEALTHCARE CORP	COM	635906209	2	175	SH		DEFINED	01	0
NATL HEALTHCARE CORP	COM	635906209	1	110	SH		DEFINED	01	1
NATIONAL FINANCIAL PARTNERS	COM	63607P208	18902	1491863	SH		DEFINED	01	0
NATIONAL FINANCIAL PARTNERS CO CONV BND		63607PAB5	2478	2100000	PRN		DEFINED	01	0

FORM 13F INFORMATION TABLE									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN		
NATIONAL FUEL GAS CO	COM	636180101	34830	672261	SH		DEFINED	01	0
NATIONAL FUEL GAS CO	COM	636180101	187	3601	SH		DEFINED	01	1
NATIONAL GRID PLC-SP ADR	COM	636274300	80	1890	SH		DEFINED	01	0
NATIONAL GRID PLC-SP ADR	COM	636274300	207	4851	SH		DEFINED	01	1
NATL HEALTH INVESTORS INC	COM	63633D104	11337	257316	SH		DEFINED	01	0
NATL HEALTH INVESTORS INC	COM	63633D104	308	6999	SH		DEFINED	01	1
NATIONAL INSTRUMENTS CORP	COM	636518102	4670	143003	SH		DEFINED	01	0
NATIONAL INSTRUMENTS CORP	COM	636518102	3	86	SH		DEFINED	01	1
NATIONAL INTERSTATE CORP	COM	63654U100	5327	244700	SH		DEFINED	01	0
NATIONAL OILWELL VARCO INC	COM	637071101	231665	5209491	SH		DEFINED	01	0
NATIONAL OILWELL VARCO INC	COM	637071101	1097	24653	SH		DEFINED	01	0
NATIONAL OILWELL VARCO INC	COM	637071101	510	11460	SH		DEFINED	01	1
NATL PENN BCSHS INC	COM	637138108	3756	600920	SH		DEFINED	01	0

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NATL PENN BCSHS INC	COM	637138108	44	7061	SH	DEFINED	01	1
NATIONAL PRESTO INDS INC	COM	637215104	4024	37804	SH	DEFINED	01	0
NATIONAL RESEARCH CORP	COM	637372103	113	4311	SH	DEFINED	01	0
NATIONAL RESEARCH CORP	COM	637372103	4	160	SH	DEFINED	01	1
NATIONAL RETAIL PROPERTIES	COM	637417106	33289	1325650	SH	DEFINED	01	0
NATIONAL RETAIL PROPERTIES	COM	637417106	434	17284	SH	DEFINED	01	1
NATIONAL SEMICONDUCTOR CORP	COM	637640103	56570	4430030	SH	DEFINED	01	0
NATIONAL SEMICONDUCTOR CORP	COM	637640103	161	12596	SH	DEFINED	01	0
NATIONAL SEMICONDUCTOR CORP	COM	637640103	395	27638	SH	DEFINED	01	1
NATL WESTERN LIFE INS-CL A	COM	638522102	6215	44179	SH	DEFINED	01	0
NATL WESTMINSTER BK PLC 7.760	PRF	638539882	48	2000	SH	DEFINED	01	1
NATIONWIDE HEALTH PPTYS INC	COM	638620104	31621	817736	SH	DEFINED	01	0
NATIONWIDE HEALTH PPTYS INC	COM	638620104	5094	131726	SH	DEFINED	01	1
NATURAL GAS SERVICES GROUP	COM	63886Q109	83	5590	SH	DEFINED	01	0
NAVIGATORS GROUP INC	COM	638904102	19247	431275	SH	DEFINED	01	0
NATURAL RESOURCE PARTNERS L	COM	63900P103	83	3111	SH	DEFINED	01	1
NATURES SUNSHINE PRODS INC	COM	639027101	4	500	SH	DEFINED	01	0
NATUS MEDICAL INC	COM	639050103	10468	718459	SH	DEFINED	01	0
NAUTILUS INC	COM	63910B102	129	96303	SH	DEFINED	01	0
NAUTILUS INC	COM	63910B102	0	102	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA	
NAVISTAR INTERNATIONAL	COM	63934E108	51338	1176410	SH		DEFINED	01	0
NAVISTAR INTERNATIONAL	COM	63934E108	6113	140121	SH		DEFINED	01	1
NAVISTAR INTERNATIONAL	COM	63934E108	4	101	SH		DEFINED	01	1
NAVISTAR INTERNATIONAL CORP	CONV BND	63934EAL2	19228	17111000	PRN		DEFINED	01	0
NAVIGANT CONSULTING INC	COM	63935N107	26633	2290033	SH		DEFINED	01	0
NEDBANK GROUP LTD	COM	63975K104	2	50	SH		DEFINED	01	0
NEENAH PAPER INC	COM	640079109	2221	146130	SH		DEFINED	01	0
NEKTAR THERAPEUTICS	COM	640268108	2293	155276	SH		DEFINED	01	0
NEKTAR THERAPEUTICS	COM	640268108	14	980	SH		DEFINED	01	1
NELNET INC-CL A	COM	64031N108	1532	66900	SH		DEFINED	01	0
NELNET INC-CL A	COM	64031N108	15	650	SH		DEFINED	01	1
NEOGEN CORP	COM	640491106	3739	110480	SH		DEFINED	01	0
NEOGEN CORP	COM	640491106	34	1005	SH		DEFINED	01	1
NEOSTEM INC	COM	640650305	4	1775	SH		DEFINED	01	0
NEPTUNE ORIENT LINES LTD	COM	640773206	2	340	SH		DEFINED	01	0
NESS TECHNOLOGIES INC	COM	64104X108	1	140	SH		DEFINED	01	0
NESTLE SA-SPONS ADR FOR REG	COM	641069406	1858	34664	SH		DEFINED	01	0
NET SERVICOS DE COMUNICA	COM	64109T201	4	290	SH		DEFINED	01	0
NETAPP INC	COM	64110D104	128860	2588064	SH		DEFINED	01	0
NETAPP INC	COM	64110D104	935	18772	SH		DEFINED	01	0
NETAPP INC	COM	64110D104	374	7509	SH		DEFINED	01	1
NETFLIX INC	COM	64110L106	29174	179894	SH		DEFINED	01	0
NETFLIX INC	COM	64110L106	15303	94366	SH		DEFINED	01	1
NETFLIX INC	COM	64110L106	463	2854	SH		DEFINED	01	1
NETEASE.COM INC-ADR	COM	64110W102	2	40	SH		DEFINED	01	0
NETEASE.COM INC-ADR	COM	64110W102	7	185	SH		DEFINED	01	1
NETEZZA CORP	COM	64111N101	861	31955	SH		DEFINED	01	0
NETEZZA CORP	COM	64111N101	3	123	SH		DEFINED	01	1
NETGEAR INC	COM	64111Q104	7818	289439	SH		DEFINED	01	0
NETGEAR INC	COM	64111Q104	24	883	SH		DEFINED	01	0
NETGEAR INC	COM	64111Q104	7	250	SH		DEFINED	01	1

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NETSOL TECHNOLOGIES INC COM COM 64115A204 0 200 SH DEFINED 01 1

FORM 13F INFORMATION TABLE									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN		
NETSCOUT SYSTEMS INC	COM	64115T104	13771	671420	SH		DEFINED	01	0
NETLOGIC MICROSYSTEMS INC	COM	64118B100	24350	882849	SH		DEFINED	01	0
NETSUITE INC	COM	64118Q107	12710	539185	SH		DEFINED	01	0
NETSUITE INC	COM	64118Q107	228	9677	SH		DEFINED	01	0
NETWORK EQUIPMENT TECH INC	COM	641208103	492	142319	SH		DEFINED	01	0
NETWORK ENGINES INC	COM	64121A107	5	3740	SH		DEFINED	01	0
NEUBERGER BERMAN CALIF INTE	COM	64123C101	21	1404	SH		DEFINED	01	1
NEUROGESX INC	COM	641252101	5	725	SH		DEFINED	01	0
NEUROGESX INC	COM	641252101	4	600	SH		DEFINED	01	1
NEUROCRINE BIOSCIENCES INC	COM	64125C109	20	3310	SH		DEFINED	01	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	0	13	SH		DEFINED	01	1
NEUSTAR INC-CLASS A	COM	64126X201	13815	555720	SH		DEFINED	01	0
NEUSTAR INC-CLASS A	COM	64126X201	680	27360	SH		DEFINED	01	1
NEURALSTEM INC	COM	64127R302	8	3025	SH		DEFINED	01	0
NEURALSTEM INC	COM	64127R302	7	2950	SH		DEFINED	01	1
NEUTRAL TANDEM INC	COM	64128B108	1879	157303	SH		DEFINED	01	0
NEUTRAL TANDEM INC	COM	64128B108	6	490	SH		DEFINED	01	1
NEUBERGER BERMAN HIGH YIELD	COM	64128C106	325	23182	SH		DEFINED	01	1
NEVSUN RESOURCES COMNPV ISIN #	COM	64156L101	12	2500	SH		DEFINED	01	1
NEW AMER HIGH INCOMEFD INC	COM	641876800	251	24750	SH		DEFINED	01	1
NEUBERGER BERMAN REAL ESTAT	COM	64190A103	81	22255	SH		DEFINED	01	1
NEW ENG BANCSHARES INC COM NE	COM	643863202	8	1184	SH		DEFINED	01	1
NEW FRONTIER MEDIA INC	COM	644398109	1	500	SH		DEFINED	01	1
NEW GOLD INC	COM	644535106	6289	934491	SH		DEFINED	01	0
NEW HAMPSHIRE THRIFT B	COM	644722100	45	4177	SH		DEFINED	01	1
NEW IRELAND FD INC	COM	645673104	34	5364	SH		DEFINED	01	1
NEW JERSEY RESOURCES CORP	COM	646025106	36170	922222	SH		DEFINED	01	0
NEW ORIENTAL EDUCATIO-SP ADR	COM	647581107	19415	198972	SH		DEFINED	01	0
NEW ORIENTAL EDUCATIO-SP ADR	COM	647581107	3123	32003	SH		DEFINED	01	0
NEW ORIENTAL EDUCATIO-SP ADR	COM	647581107	12231	125563	SH		DEFINED	01	1
NEW ORIENTAL EDUCATIO-SP ADR	COM	647581107	2420	24840	SH		DEFINED	01	1
NEW ORIENTAL EDUCATIO-SP ADR	COM	647581107	18	180	SH		DEFINED	01	1
NEW WORLD DEV LTD	COM	649274305	2	540	SH		DEFINED	01	0

FORM 13F INFORMATION TABLE									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN		
NEW YORK & CO	COM	649295102	7	2680	SH		DEFINED	01	0
NEW YORK COMMUNITY BANCORP	COM	649445103	44799	2756837	SH		DEFINED	01	0
NEW YORK COMMUNITY BANCORP	COM	649445103	224	13794	SH		DEFINED	01	1
NEW YORK REGIONAL RAIL CORP	COM	649768108	0	375000	SH		DEFINED	01	0
NEW YORK TIMES CO -CL A	COM	650111107	425	55005	SH		DEFINED	01	0
NEW YORK TIMES CO -CL A	COM	650111107	48	6203	SH		DEFINED	01	0

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NEW YORK TIMES CO -CL A	COM	650111107	9	1115	SH	DEFINED	01	1
NEWALLIANCE BANCSHARES INC	COM	650203102	10576	838081	SH	DEFINED	01	0
NEWALLIANCE BANCSHARES INC	COM	650203102	45	3599	SH	DEFINED	01	1
NEWBRIDGE BANCORP COM	COM	65080T102	1	166	SH	DEFINED	01	1
NEWCASTLE INVESTMENT CORP	COM	65105M108	23	7235	SH	DEFINED	01	0
NEWCASTLE INVESTMENT CORP	COM	65105M108	1	300	SH	DEFINED	01	0
NEWCREST MNG LTD	COM	651191108	89	2335	SH	DEFINED	01	0
NEWELL RUBBERMAID INC	COM	651229106	123052	6909185	SH	DEFINED	01	0
NEWELL RUBBERMAID INC	COM	651229106	260	14624	SH	DEFINED	01	0
NEWELL RUBBERMAID INC	COM	651229106	69	3864	SH	DEFINED	01	1
NEWFIELD EXPLORATION CO	COM	651290108	141449	2462553	SH	DEFINED	01	0
NEWFIELD EXPLORATION CO	COM	651290108	24	411	SH	DEFINED	01	1
NEWMARKET CORP	COM	651587107	12868	113196	SH	DEFINED	01	0
NEWMARKET CORP	COM	651587107	10	85	SH	DEFINED	01	1
NEWMONT MINING CORP	COM	651639106	140662	2239500	SH	DEFINED	01	0
NEWMONT MINING CORP	COM	651639106	1625	25870	SH	DEFINED	01	0
NEWMONT MINING CORP	COM	651639106	15836	252322	SH	DEFINED	01	1
NEWMONT MINING CORP	COM	651639106	1308	20820	SH	DEFINED	01	1
NEWMONT MINING CORP	CONV BND	651639AK2	4470	3140000	PRN	DEFINED	01	0
NEWPARK RESOURCES INC	COM	651718504	12563	1495588	SH	DEFINED	01	0
NEWPARK RESOURCES INC	COM	651718504	0	7	SH	DEFINED	01	1
NEWPARK RESOURCES INC	CONV BND	651718AC2	1056	1000000	PRN	DEFINED	01	0
NEWPORT CORP	COM	651824104	18294	1613199	SH	DEFINED	01	0
NEWPORT CORP	COM	651824104	0	28	SH	DEFINED	01	1
NEWS CORP-CL A	COM	65248E104	46951	3595080	SH	DEFINED	01	0
NEWS CORP-CL A	COM	65248E104	1565	119817	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	Q	MA
NEWS CORP-CL A	COM	65248E104	18	1383	SH	DEFINED	01	1	
NEWS CORP-CLASS B	COM	65248E203	72	4730	SH	DEFINED	01	0	
NEWS CORP-CLASS B	COM	65248E203	20	1335	SH	DEFINED	01	1	
NEWSTAR FINANCIAL INC	COM	65251F105	45	6049	SH	DEFINED	01	0	
NEWTEK BUSINESS SERVICES INC	COM	652526104	7	5000	SH	DEFINED	01	0	
NEXEN INC	COM	65334H102	3846	191311	SH	DEFINED	01	0	
NEXEN INC	COM	65334H102	1356	67483	SH	DEFINED	01	1	
NEXSTAR BROADCASTING GROUP-A	COM	65336K103	5	900	SH	DEFINED	01	0	
NFJ DIVID INT & PREMSTRATEGY F	COM	65337H109	217	13793	SH	DEFINED	01	1	
NEXTERA ENERGY INC	COM	65339F101	114674	2108389	SH	DEFINED	01	0	
NEXTERA ENERGY INC	COM	65339F101	1188	21840	SH	DEFINED	01	0	
NEXTERA ENERGY INC	COM	65339F101	10294	189267	SH	DEFINED	01	1	
NICE SYSTEMS LTD-SPONS ADR	COM	653656108	10713	342400	SH	DEFINED	01	0	
NICE SYSTEMS LTD-SPONS ADR	COM	653656108	66	2100	SH	DEFINED	01	0	
NICE SYSTEMS LTD-SPONS ADR	COM	653656108	346	12600	SH	DEFINED	01	1	
NICE SYSTEMS LTD-SPONS ADR	COM	653656108	1	40	SH	DEFINED	01	1	
NICOR INC	COM	654086107	35438	773422	SH	DEFINED	01	0	
NICOR INC	COM	654086107	110	2395	SH	DEFINED	01	0	
NICOR INC	COM	654086107	417	9092	SH	DEFINED	01	1	
NIDEC CORP	COM	654090109	29	1319	SH	DEFINED	01	0	
NIDEC CORP	COM	654090109	6	268	SH	DEFINED	01	1	
NIKE INC -CL B	COM	654106103	377012	4704452	SH	DEFINED	01	0	
NIKE INC -CL B	COM	654106103	1627	20303	SH	DEFINED	01	0	
NIKE INC -CL B	COM	654106103	77658	1005990	SH	DEFINED	01	1	
NIKE INC -CL B	COM	654106103	1776	22161	SH	DEFINED	01	1	

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NIKON CORP	COM	654111202	11	60	SH	DEFINED	01	0
NIGHTHAWK RADIOLOGY HLDGS INC	COM	65411N105	1	100	SH	DEFINED	01	1
99 CENTS ONLY STORES	COM	65440K106	4808	254643	SH	DEFINED	01	0
99 CENTS ONLY STORES	COM	65440K106	5	283	SH	DEFINED	01	1
NINTENDO CO LTD-UNSPONS ADR	COM	654445303	25862	829137	SH	DEFINED	01	0
NIPPON STL CORP	COM	654619105	31	900	SH	DEFINED	01	0
NIPPON TELEGRAPH & TELE-ADR	COM	654624105	5342	243692	SH	DEFINED	01	0
NIPPON TELEGRAPH & TELE-ADR	COM	654624105	47	2144	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVTMT DSCRETN	O
NIPPON YUSEN KABUS-SPN ADR	COM	654633304	57	6910	SH		DEFINED	01
NISOURCE INC	COM	65473P105	10917	627416	SH		DEFINED	01
NISOURCE INC	COM	65473P105	254	14594	SH		DEFINED	01
NISOURCE INC	COM	65473P105	85	4902	SH		DEFINED	01
NISSAN MOTOR CO LTD-SPON ADR	COM	654744408	155	8913	SH		DEFINED	01
NITTO DENKO CORP	COM	654802206	3	7	SH		DEFINED	01
NOBEL LEARNING COMMUNITIES	COM	654889104	3880	561517	SH		DEFINED	01
NOBEL BIOCARE	COM	65488C107	2	260	SH		DEFINED	01
NOKIA CORP-SPON ADR	COM	654902204	48791	4864516	SH		DEFINED	01
NOKIA CORP-SPON ADR	COM	654902204	159	15877	SH		DEFINED	01
NOKIA CORP-SPON ADR	COM	654902204	284	28298	SH		DEFINED	01
NOBLE ENERGY INC	COM	655044105	169532	2257708	SH		DEFINED	01
NOBLE ENERGY INC	COM	655044105	690	9189	SH		DEFINED	01
NOBLE ENERGY INC	COM	655044105	40822	543639	SH		DEFINED	01
NOBLE ENERGY INC	COM	655044105	161	2144	SH		DEFINED	01
NOMURA HOLDINGS INC-ADR	COM	65535H208	48	10083	SH		DEFINED	01
NOMURA HOLDINGS INC-ADR	COM	65535H208	32	6801	SH		DEFINED	01
NORANDA ALUMINIUM HOLDING	COM	65542W107	6	750	SH		DEFINED	01
NORDEA BK AB SWEDEN	COM	65557A107	55	5230	SH		DEFINED	01
NORDSON CORP	COM	655663102	26562	360480	SH		DEFINED	01
NORDSON CORP	COM	655663102	4	57	SH		DEFINED	01
NORDSTROM INC	COM	655664100	317645	8538726	SH		DEFINED	01
NORDSTROM INC	COM	655664100	411	11049	SH		DEFINED	01
NORDSTROM INC	COM	655664100	125	3349	SH		DEFINED	01
NORFOLK SOUTHERN CORP	COM	655844108	114302	1920706	SH		DEFINED	01
NORFOLK SOUTHERN CORP	COM	655844108	6259	105172	SH		DEFINED	01
NORFOLK SOUTHERN CORP	COM	655844108	1153	19373	SH		DEFINED	01
NORFOLK SOUTHERN CORP	COM	655844108	21728	365458	SH		DEFINED	01
NORFOLK SOUTHERN CORP	COM	655844108	605	10170	SH		DEFINED	01
NORSK HYDRO AS-SPONS ADR	COM	656531605	56	9353	SH		DEFINED	01
NORTEL NETWORKS CORP	COM	656568508	0	2491	SH		DEFINED	01
NORTH AMERICAN PALLADIUM	COM	656912102	7	1650	SH		DEFINED	01

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVTMT DSCRETN	O
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NORTH EUROPEAN OIL RTY TRUST	COM	659310106	81	3000	SH	DEFINED	01	0
NORTH EUROPEAN OIL RTY TRUST	COM	659310106	75	2810	SH	DEFINED	01	1
NAVIOS MARITIME HOLDINGS INC	COM	662301993	0	40	SH	DEFINED	01	0
NORTHEAST UTILITIES	COM	664397106	59077	1997888	SH	DEFINED	01	0
NORTHEAST UTILITIES	COM	664397106	274	9261	SH	DEFINED	01	0
NORTHEAST UTILITIES	COM	664397106	364	12308	SH	DEFINED	01	1
NORTHERN DYNASTY MINS COM N	COM	66510M204	4	525	SH	DEFINED	01	1
NORTHERN OIL AND GAS INC	COM	665531109	6681	394331	SH	DEFINED	01	0
NORTHERN TRUST CORP	COM	665859104	56817	1177778	SH	DEFINED	01	0
NORTHERN TRUST CORP	COM	665859104	614	12722	SH	DEFINED	01	0
NORTHERN TRUST CORP	COM	665859104	28	586	SH	DEFINED	01	1
NORTHFIELD BANCORP INC/NJ	COM	66611L105	6620	611835	SH	DEFINED	01	0
NORTHGATE MINERALS CORP COM N	COM	666416102	11	3515	SH	DEFINED	01	1
NORTHRIM BANCORP INC	COM	666762109	8069	486099	SH	DEFINED	01	0
NORTHROP GRUMMAN CORP	COM	666807102	71273	1175541	SH	DEFINED	01	0
NORTHROP GRUMMAN CORP	COM	666807102	937	15459	SH	DEFINED	01	0
NORTHROP GRUMMAN CORP	COM	666807102	392	6464	SH	DEFINED	01	1
NORTHSTAR REALTY FINANCE COR	COM	66704R100	29	7779	SH	DEFINED	01	0
NORTHSTAR REALTY FINANCE COR	COM	66704R100	87	23282	SH	DEFINED	01	1
NORTHWEST BANCSHARES INC	COM	667340103	16728	1494828	SH	DEFINED	01	0
NORTHWEST BANCSHARES INC	COM	667340103	6	500	SH	DEFINED	01	1
NORTHWEST NATURAL GAS CO	COM	667655104	9799	206507	SH	DEFINED	01	0
NORTHWEST NATURAL GAS CO	COM	667655104	133	2800	SH	DEFINED	01	1
NORTHWEST PIPE COMPANY	COM	667746101	4505	257464	SH	DEFINED	01	0
NORTHWEST PIPE COMPANY	COM	667746101	2	100	SH	DEFINED	01	1
NORTHWESTERN CORP	COM	668074305	19292	676898	SH	DEFINED	01	0
NOVAMED INC	COM	66986W207	4751	490302	SH	DEFINED	01	0
NOVAGOLD RESOURCES INC	COM	66987E206	2654	303706	SH	DEFINED	01	0
NOVAGOLD RESOURCES INC	COM	66987E206	305	34911	SH	DEFINED	01	1
NOVATEL WIRELESS INC	COM	66987M604	1179	149652	SH	DEFINED	01	0
NOVARTIS AG-ADR	COM	66987V109	739	12808	SH	DEFINED	01	0
NOVARTIS AG-ADR	COM	66987V109	845	14650	SH	DEFINED	01	1
NOVARTIS AG-ADR	COM	66987V109	1473	25546	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA	
NOVAVAX INC	COM	670002104	13	5925	SH		DEFINED	01	0
NOVAVAX INC	COM	670002104	0	9	SH		DEFINED	01	1
NOVELL INC	COM	670006105	13577	2274383	SH		DEFINED	01	0
NOVELL INC	COM	670006105	340	56974	SH		DEFINED	01	0
NOVELL INC	COM	670006105	1294	216572	SH		DEFINED	01	1
NOVELL INC	COM	670006105	7	1168	SH		DEFINED	01	1
NOVELLUS SYSTEMS INC	COM	670008101	176880	6654648	SH		DEFINED	01	0
NOVELLUS SYSTEMS INC	COM	670008101	128	4826	SH		DEFINED	01	0
NOVELLUS SYSTEMS INC	COM	670008101	617	26000	SH		DEFINED	01	1
NOVELLUS SYSTEMS INC	COM	670008101	180	6757	SH		DEFINED	01	1
NOVO-NORDISK A/S-SPONS ADR	COM	670100205	157301	1597941	SH		DEFINED	01	0
NOVO-NORDISK A/S-SPONS ADR	COM	670100205	344	3499	SH		DEFINED	01	1
NOVOZYMES A/S	COM	670108109	25	194	SH		DEFINED	01	0
NOVOGEN LTD ADR EACHREP 5 NPV	COM	67010F103	0	200	SH		DEFINED	01	1
NOVOLIPETSK STEEL-GDR 144A	COM	67011E980	179	4975	SH		DEFINED	01	0
NOVOLIPETSK STEEL-GDR 144A	COM	67011E980	13572	377008	SH		DEFINED	01	0
NSK LTD	COM	670184100	8	120	SH		DEFINED	01	0
NU SKIN ENTERPRISES INC - A	COM	67018T105	20198	701325	SH		DEFINED	01	0

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NU SKIN ENTERPRISES INC - A	COM	67018T105	8	275	SH	DEFINED	01	1
NSTAR	COM	67019E107	18630	473469	SH	DEFINED	01	0
NSTAR	COM	67019E107	260	6603	SH	DEFINED	01	1
NTELOS HOLDINGS CORP	COM	67020Q107	14565	860801	SH	DEFINED	01	0
NTELOS HOLDINGS CORP	COM	67020Q107	157	9277	SH	DEFINED	01	1
NUANCE COMMUNICATIONS INC	COM	67020Y100	347879	22242939	SH	DEFINED	01	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	17	1110	SH	DEFINED	01	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	3807	239804	SH	DEFINED	01	1
NUANCE COMMUNICATIONS INC	COM	67020Y100	37	2383	SH	DEFINED	01	1
NUANCE COMMUNICATIONS INC (NEW CONV BND	COM	67020YAB6	2200	2025000	PRN	DEFINED	01	0
NUCOR CORP	COM	670346105	75407	1974014	SH	DEFINED	01	0
NUCOR CORP	COM	670346105	838	21960	SH	DEFINED	01	0
NUCOR CORP	COM	670346105	2987	78190	SH	DEFINED	01	1
NUSTAR ENERGY LP UNIT	COM	67058H102	380	6148	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
NUSTAR GP HLDGS LLC UNIT R	COM	67059L102	105	3083	SH	DEFINED	01	1
NUPATHE INC	COM	67059M100	242	33480	SH	DEFINED	01	0
NUVEEN CONN PREMIUM INC MUN FD	COM	67060D107	36	2500	SH	DEFINED	01	1
NUVEEN GA PREMIUM INC MUNICI	COM	67060F102	38	2569	SH	DEFINED	01	1
NUVEEN NO CAROLINA PREMIUM IN	COM	67060P100	5	333	SH	DEFINED	01	1
NUTRACEUTICAL INTL CORP	COM	67060Y101	87	5600	SH	DEFINED	01	0
NUVEEN PA PREMIUM INC MUN FD	COM	67061F101	19	1371	SH	DEFINED	01	1
NUVEEN MD PREMIUM INC MUN FD	COM	67061Q107	13	843	SH	DEFINED	01	1
NUVEEN SELECT MAT MUN FD SH	COM	67061T101	4	350	SH	DEFINED	01	1
NUVEEN INSD CALIF PREMIUM IN	COM	67061U108	30	2099	SH	DEFINED	01	1
NUVEEN CALIF MUN VALUE FD I	COM	67062C107	25	2594	SH	DEFINED	01	1
NUVEEN INVT QUALITY MUNICIPAL	COM	67062E103	168	10970	SH	DEFINED	01	1
NUVEEN SELECT TAX FREE INCOM	COM	67062F100	24	1600	SH	DEFINED	01	1
NUVEEN MUN ADVANTAGEFD INC	COM	67062H106	84	5497	SH	DEFINED	01	1
NUVEEN N Y MUN VALUEFD INC	COM	67062M105	9	950	SH	DEFINED	01	1
NUVEEN INSD QUALITY MUNICIPAL	COM	67062N103	65	4488	SH	DEFINED	01	1
NUVEEN PERFORMANCE PLUS MUN F	COM	67062P108	31	1991	SH	DEFINED	01	1
NUVEEN N Y PERFORMANC	COM	67062R104	41	2641	SH	DEFINED	01	1
NUVEEN PREM INCOME MUN FD INC	COM	67062T100	133	9065	SH	DEFINED	01	1
NUVEEN CALIF MUN MKT OPPORT	COM	67062U107	395	27537	SH	DEFINED	01	1
NUVEEN MUN MKT OPPORTUNIT	COM	67062W103	181	12138	SH	DEFINED	01	1
NUVEEN N Y INVT QUALITY MU	COM	67062X101	141	9469	SH	DEFINED	01	1
NUVEEN SELECT TAX FREE INCOM	COM	67063C106	4	300	SH	DEFINED	01	1
NUVEEN CALIF SELECT TAX FREE I	COM	67063R103	97	7000	SH	DEFINED	01	1
NUVEEN N Y SELECT TAX FREE I	COM	67063V104	29	2000	SH	DEFINED	01	1
NUVEEN PREM INCOME MUN FD 2 I	COM	67063W102	21	1396	SH	DEFINED	01	1
NUVEEN SELECT TAX FREE INCOM	COM	67063X100	11	713	SH	DEFINED	01	1
NUVEEN INUSRED NEW YORK T	COM	670656107	19	1300	SH	DEFINED	01	1
NUVEEN INSD TAX FREEADVANTAGE	COM	670657105	15	1000	SH	DEFINED	01	1
NVIDIA CORP	COM	67066G104	11921	1020535	SH	DEFINED	01	0
NVIDIA CORP	COM	67066G104	506	43342	SH	DEFINED	01	0
NVIDIA CORP	COM	67066G104	12510	1071094	SH	DEFINED	01	1
NVIDIA CORP	COM	67066G104	248	21229	SH	DEFINED	01	1

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		FORM 13F INFORMATION TABLE							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	O	MA
NUVEEN DIVID	ADVANTAGE COM	67066V101	56	3790	SH		DEFINED	01	1
NUVEEN CALIF MUN	ADVANTAGE COM	67066Y105	355	25275	SH		DEFINED	01	1
NUVEEN SR INCOME FD	COM	67067Y104	92	12864	SH		DEFINED	01	1
NUVEEN MUN HIGH	INCOME OPP COM	670682103	22	1666	SH		DEFINED	01	1
NUVEEN MUN HIGH	INCOME OPP COM	670683101	25	2000	SH		DEFINED	01	1
NUTRISYSTEM INC	COM	67069D108	2629	136670	SH		DEFINED	01	0
NUVEEN CONN DIVID	ADVANTAGE COM	67069T103	112	7400	SH		DEFINED	01	1
NUVEEN CALIF DIVID	ADVANTAGE COM	67069X104	31	2090	SH		DEFINED	01	1
NUVEEN GLOBAL VALUE	OPPORTUNIT COM	6706EH103	77	4000	SH		DEFINED	01	1
NUVEEN EQUITY PREM	OPPORTUNIT COM	6706EM102	52	3905	SH		DEFINED	01	1
NUVEEN FLOATING RATE	INCOME OPP COM	6706EN100	27	2342	SH		DEFINED	01	1
NUVEEN DIVERSIFIED	DIVID & IN COM	6706EP105	7	600	SH		DEFINED	01	1
NUVEEN EQUITY	PREMIUM IN COM	6706ER101	562	42283	SH		DEFINED	01	1
NUVEEN EQTY PREM	ADVANTAGE COM	6706ET107	25	1900	SH		DEFINED	01	1
NUVEEN EQUITY PREM &	GROWTH FD COM	6706EW100	26	1971	SH		DEFINED	01	1
NUVEEN PREM INCOME	MUN FD 4 I COM	6706K4105	28	2083	SH		DEFINED	01	1
NUVASIVE INC	COM	670704105	38498	1095542	SH		DEFINED	01	0
NUVASIVE INC	COM	670704105	4	100	SH		DEFINED	01	1
NUVEEN NEW YORK	DIVID ADVA COM	67070A101	22	1534	SH		DEFINED	01	1
NUVEEN OHIO DIVID	ADVANTAGE COM	67070C107	14	900	SH		DEFINED	01	1
NUVEEN DIVID	ADVANTAGE COM	67070F100	34	2305	SH		DEFINED	01	1
NUVEEN GA DIVID	ADVANTAGE COM	67070T100	57	3800	SH		DEFINED	01	1
NUVEEN DIVID	ADVANTAGE COM	67070X101	39	2650	SH		DEFINED	01	1
NUVEEN CALIF DIVID	ADVANTAGE COM	67070Y109	41	3058	SH		DEFINED	01	1
NUVEEN INSD CALIF	DIVID ADVA COM	67071M104	19	1277	SH		DEFINED	01	1
NUVEEN CONN DIVID	ADVANTAGE COM	67071R103	74	4800	SH		DEFINED	01	1
NUVEEN QUALITY PFD	INCOME FD COM	67071S101	66	8201	SH		DEFINED	01	1
NUVEEN CONN DIVID	ADVANTAGE COM	67071Y108	84	5900	SH		DEFINED	01	1
NUVEEN QUALITY PFD	INCOME FD COM	67072C105	108	12538	SH		DEFINED	01	1
NUVEEN INSD MASS TAX	FREE ADVA COM	67072F108	78	4830	SH		DEFINED	01	1
NXSTAGE MEDICAL INC	COM	67072V103	3132	163982	SH		DEFINED	01	0
NUVEEN QUALITY PFD	INCOME FD COM	67072W101	58	6838	SH		DEFINED	01	1

		FORM 13F INFORMATION TABLE							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	O	MA
NUVEEN MULTI	STRATEGY I COM	67073B106	90	10759	SH		DEFINED	01	1
NUVEEN GLOBAL GOVT	ENHANCED I COM	67073C104	17	1000	SH		DEFINED	01	1
NUVEEN MULTI	STRATEGY I COM	67073D102	97	11023	SH		DEFINED	01	1
NUVEEN TAX	ADVANTAGED COM	67073G105	31	2500	SH		DEFINED	01	1
NV ENERGY INC	COM	67073Y106	30004	2281525	SH		DEFINED	01	0
NV ENERGY INC	COM	67073Y106	113	8593	SH		DEFINED	01	1
NUVEEN BUILD AMER	BDFD COM	67074C103	13	629	SH		DEFINED	01	1
NYMOX PHARMACEUTICAL	CORP	67076P102	4	1225	SH		DEFINED	01	0
NYMOX PHARMACEUTICAL	CORP	67076P102	4	1000	SH		DEFINED	01	1
O'CHARLEYS INC	COM	670823103	6769	941369	SH		DEFINED	01	0
O'CHARLEYS INC	COM	670823103	3	450	SH		DEFINED	01	1
OGE ENERGY CORP	COM	670837103	16342	409865	SH		DEFINED	01	0

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OGE ENERGY CORP	COM	670837103	937	23513	SH	DEFINED	01	1
OGX PETROLEO E GAS PARTI	COM	670849108	131	10040	SH	DEFINED	01	0
OM GROUP INC	COM	670872100	50456	1675183	SH	DEFINED	01	0
OMV AG-BEARER SHRS ADR	COM	670875509	29	780	SH	DEFINED	01	0
NUVEEN TAX	ADVANTAGED COM	67090H102	52	4850	SH	DEFINED	01	1
NUVEEN MULTI	CURRENCY S COM	67090N109	153	10392	SH	DEFINED	01	1
NUVEEN CORE EQUITY	ALPHA FD C COM	67090X107	15	1187	SH	DEFINED	01	1
NUVEEN MUN VALUE FD	COM	670928100	185	18284	SH	DEFINED	01	1
NUVEEN N J INVT QLTYMUN FD INC	COM	670971100	33	2236	SH	DEFINED	01	1
NUVEEN SELECT	QUALITY MU COM	670973106	5	334	SH	DEFINED	01	1
NUVEEN QUALITY	INCOME MUN COM	670977107	540	35925	SH	DEFINED	01	1
NUVEEN MICH QUALITY	INCOME MUN COM	670979103	46	3200	SH	DEFINED	01	1
NUVEEN INSD MUN	OPPTY FD I COM	670984103	117	7903	SH	DEFINED	01	1
NUVEEN N Y QUALITY	INCOME MUN COM	670986108	0	3	SH	DEFINED	01	1
NUVEEN PREMIER INSD MUN INCOME	COM	670987106	63	3991	SH	DEFINED	01	1
NUVEEN INSD N Y PREMINCOME MUN	COM	67101R107	72	4775	SH	DEFINED	01	1
OSI SYSTEMS INC	COM	671044105	4522	124492	SH	DEFINED	01	0
OSI SYSTEMS INC	COM	671044105	7	200	SH	DEFINED	01	1
OYO GEOSPACE CORP	COM	671074102	40	685	SH	DEFINED	01	0
OASIS PETROLEUM INC	COM	674215108	12025	620836	SH	DEFINED	01	0
OASIS PETROLEUM INC	COM	674215108	194	10000	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	9319	887646	SH	DEFINED	01	0
OCCAM NETWORKS INC	COM	67457P309	834	106525	SH	DEFINED	01	0
OCCAM NETWORKS INC	COM	67457P309	24	3052	SH	DEFINED	01	0
OCCAM NETWORKS INC	COM	67457P309	2	195	SH	DEFINED	01	0
OCCIDENTAL PETROLEUM CORP	COM	674599105	388025	4955659	SH	DEFINED	01	0
OCCIDENTAL PETROLEUM CORP	COM	674599105	3342	42687	SH	DEFINED	01	0
OCCIDENTAL PETROLEUM CORP	COM	674599105	64687	836070	SH	DEFINED	01	1
OCCIDENTAL PETROLEUM CORP	COM	674599105	1518	19385	SH	DEFINED	01	1
OCE NV-SPON ADR	COM	674627203	0	26	SH	DEFINED	01	0
OCEAN POWER	TECHNOLOGI COM	674870308	8	1540	SH	DEFINED	01	1
OCEANEERING INTL INC	COM	675232102	40088	744332	SH	DEFINED	01	0
OCEANEERING INTL INC	COM	675232102	51	947	SH	DEFINED	01	0
OCEANEERING INTL INC	COM	675232102	16	303	SH	DEFINED	01	1
OCEANFIRST FINANCIAL CORP	COM	675234108	16	1240	SH	DEFINED	01	0
OCH-ZIFF CAPITAL MANAGEMEN-A	LP	67551U105	3	190	SH	DEFINED	01	0
OCH-ZIFF CAPITAL MANAGEMEN-A	LP	67551U105	16	1100	SH	DEFINED	01	1
OCLARO INC	COM	67555N206	3408	212878	SH	DEFINED	01	0
OCLARO INC	COM	67555N206	31	1909	SH	DEFINED	01	0
OCLARO INC	COM	67555N206	2	114	SH	DEFINED	01	1
OCWEN FINANCIAL CORP	COM	675746309	12306	1213713	SH	DEFINED	01	0
OCWEN FINANCIAL CORP	COM	675746309	3	300	SH	DEFINED	01	1
OCULUS INNOVATIVE	SCIENCES I COM	67575P108	44	28202	SH	DEFINED	01	1
ODYSSEY MARINE	EXPLORATIO COM	676118102	0	200	SH	DEFINED	01	1
OFFICE DEPOT INC	COM	676220106	583	127057	SH	DEFINED	01	0
OFFICE DEPOT INC	COM	676220106	67	14493	SH	DEFINED	01	0
OFFICE DEPOT INC	COM	676220106	0	62	SH	DEFINED	01	1
OFFICEMAX INC	COM	67622P101	22262	1700716	SH	DEFINED	01	0
OFFICEMAX INC	COM	67622P101	9	684	SH	DEFINED	01	1
OGK-3-CLS	COM	676604994	72	1324447	SH	DEFINED	01	0
LUKOIL OAO-SPON ADR	COM	677862104	16671	294031	SH	DEFINED	01	0

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LUKOIL OAO-SPON ADR	COM	677862104	15718	276721	SH	DEFINED	01	0
LUKOIL OAO-SPON ADR	COM	677862997	3705	65229	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVTMT DSCRETN	O MA
OIL-DRI CORP OF AMERICA	COM	677864100	130	5995	SH		DEFINED	01 0
OIL SVC HOLDRS TR OIL SVC HO	COM	678002106	215	1900	SH		DEFINED	01 1
OIL STATES INTERNATIONAL INC	COM	678026105	39867	856446	SH		DEFINED	01 0
OILSANDS QUEST INC COM	COM	678046103	0	100	SH		DEFINED	01 1
POLYUS GOLD-SPONSORED ADR	COM	678129107	16	680	SH		DEFINED	01 0
ROSNEFT OJSC-REG S GDR	COM	67812M983	15506	2324838	SH		DEFINED	01 0
OLD DOMINION FREIGHT LINE	COM	679580100	34681	1364357	SH		DEFINED	01 0
OLD MUT PLC	COM	680031200	27	1520	SH		DEFINED	01 0
OLD NATL BANCORP/IN	COM	680033107	4485	427236	SH		DEFINED	01 0
OLD NATL BANCORP/IN	COM	680033107	84	7994	SH		DEFINED	01 1
OLD REPUBLIC INTL CORP	COM	680223104	8910	643326	SH		DEFINED	01 0
OLD REPUBLIC INTL CORP	COM	680223104	30	2199	SH		DEFINED	01 1
OLD SECOND BANCORP INC	COM	680277100	4	3180	SH		DEFINED	01 0
OLIN CORP	COM	680665205	21082	1045658	SH		DEFINED	01 0
OLIN CORP	COM	680665205	136	6745	SH		DEFINED	01 1
OLYMPIC STEEL INC	COM	68162K106	9683	421187	SH		DEFINED	01 0
OLYMPIC STEEL INC	COM	68162K106	0	1	SH		DEFINED	01 1
OLYMPUS CORP	COM	68163W109	18	690	SH		DEFINED	01 0
OMNICARE INC	COM	681904108	7060	295616	SH		DEFINED	01 0
OMNICARE INC	COM	681904108	38	1581	SH		DEFINED	01 1
OMNICARE INC	CONV BND	681904AL2	2253	2620000	PRN		DEFINED	01 0
OMNICOM GROUP	COM	681919106	24342	616605	SH		DEFINED	01 0
OMNICOM GROUP	COM	681919106	625	15828	SH		DEFINED	01 0
OMNICOM GROUP	COM	681919106	294	7455	SH		DEFINED	01 1
OMEGA HEALTHCARE INVESTORS	COM	681936100	25335	1128488	SH		DEFINED	01 0
OMEGA HEALTHCARE INVESTORS	COM	681936100	18	814	SH		DEFINED	01 1
OMEGA FLEX INC	COM	682095104	3	185	SH		DEFINED	01 0
OMEGA PROTEIN CORP	COM	68210P107	1	100	SH		DEFINED	01 0
OMNI ENERGY SVCS CRP COM NEW	COM	68210T208	629	230533	SH		DEFINED	01 1
OMNIVISION TECHNOLOGIES INC	COM	682128103	22658	983364	SH		DEFINED	01 0
OMNOVA SOLUTIONS INC	COM	682129101	26	3625	SH		DEFINED	01 0
OMNICELL INC	COM	68213N109	16691	1276118	SH		DEFINED	01 0
OMEROS CORP	COM	682143102	9	1225	SH		DEFINED	01 0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVTMT DSCRETN	O MA
OMNICARE CAPITAL TRUST II	CONV PRF	68214Q200	2153	57600	SH		DEFINED	01 0
OMRON CORP	COM	682151303	11	490	SH		DEFINED	01 0
ON ASSIGNMENT INC	COM	682159108	919	174877	SH		DEFINED	01 0
OMNIAMERICAN BANCORP INC	COM	68216R107	62	5475	SH		DEFINED	01 0
ON SEMICONDUCTOR CORPORATION	COM	682189105	57148	7926191	SH		DEFINED	01 0

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ON SEMICONDUCTOR CORPORATION	COM	682189105	40	5600	SH	DEFINED	01	0
ON SEMICONDUCTOR CORPORATION	COM	682189105	12	1600	SH	DEFINED	01	0
ON SEMICONDUCTOR CORPORATION	COM	682189105	100	12100	SH	DEFINED	01	1
ON SEMICONDUCTOR CORPORATION	COM	682189105	28	3943	SH	DEFINED	01	1
ON SEMICONDUCTOR CORP	CONV BND	682189AG0	4373	4335000	PRN	DEFINED	01	0
ONCOTHYREON INC COM STK NPV IS	COM	682324108	19	5500	SH	DEFINED	01	1
ONE LIBERTY PROPERTIES INC	COM	682406103	553	34757	SH	DEFINED	01	0
1-800-FLOWERS.COM INC-CL A	COM	68243Q106	12	6090	SH	DEFINED	01	0
ONEOK INC	COM	682680103	5464	121315	SH	DEFINED	01	0
ONEOK INC	COM	682680103	251	5583	SH	DEFINED	01	0
ONEOK INC	COM	682680103	177	3941	SH	DEFINED	01	1
ONEOK PARTNERS L P UNIT LTD P	COM	68268N103	430	5740	SH	DEFINED	01	1
ONLINE RESOURCES CORP	COM	68273G101	11	2370	SH	DEFINED	01	0
ONSTREAM MEDIA CORP COM NEW	COM	682875208	0	4	SH	DEFINED	01	1
ONYX PHARMACEUTICALS INC	COM	683399109	27069	1026171	SH	DEFINED	01	0
ONYX PHARMACEUTICALS INC	COM	683399109	131	4955	SH	DEFINED	01	1
OPEN TEXT CORP	COM	683715106	117929	2507013	SH	DEFINED	01	0
OPEN TEXT CORP	COM	683715106	81	1724	SH	DEFINED	01	0
OPEN TEXT CORP	COM	683715106	713	14653	SH	DEFINED	01	1
OPEN TEXT CORP	COM	683715106	4	93	SH	DEFINED	01	1
OPENWAVE SYSTEMS INC	COM	683718308	9	5540	SH	DEFINED	01	0
OPENWAVE SYSTEMS INC	COM	683718308	0	6	SH	DEFINED	01	1
OPENTABLE INC	COM	68372A104	68892	1011908	SH	DEFINED	01	0
OPENTABLE INC	COM	68372A104	91	1336	SH	DEFINED	01	0
OPENTABLE INC	COM	68372A104	6294	92496	SH	DEFINED	01	1
OPENTABLE INC	COM	68372A104	2	36	SH	DEFINED	01	1
OPNET TECHNOLOGIES INC	COM	683757108	21	1185	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVTMT DSCRETN	MA	
OPKO HEALTH INC	COM	68375N103	16	7235	SH		DEFINED	01	0
OPLINK COMMUNICATIONS INC	COM	68375Q403	4057	204469	SH		DEFINED	01	0
OPLINK COMMUNICATIONS INC	COM	68375Q403	97	4900	SH		DEFINED	01	0
OPNEXT INC	COM	68375V105	3994	2543739	SH		DEFINED	01	0
OPNEXT INC	COM	68375V105	77	48974	SH		DEFINED	01	0
OPPENHEIMER HOLDINGS-CL A	COM	683797104	2628	94032	SH		DEFINED	01	0
ORACLE CORP	COM	68389X105	761669	28367466	SH		DEFINED	01	0
ORACLE CORP	COM	68389X105	4732	176247	SH		DEFINED	01	0
ORACLE CORP	COM	68389X105	6729	250630	SH		DEFINED	01	0
ORACLE CORP	COM	68389X105	35	1290	SH		DEFINED	01	0
ORACLE CORP	COM	68389X105	174360	6589080	SH		DEFINED	01	1
ORACLE CORP	COM	68389X105	2133	79459	SH		DEFINED	01	1
OPTIONSXPRESS HOLDINGS INC	COM	684010101	15546	1012159	SH		DEFINED	01	0
OPTIONSXPRESS HOLDINGS INC	COM	684010101	80	5216	SH		DEFINED	01	0
OPTIONSXPRESS HOLDINGS INC	COM	684010101	7	470	SH		DEFINED	01	1
OPTIMER PHARMACEUTICALS INC	COM	68401H104	22	2380	SH		DEFINED	01	0
ORASCOM CONSTRUCTIO-144A GDR	COM	68554N205	97	2151	SH		DEFINED	01	0
ORASCOM CONSTRUCTIO-144A GDR	COM	68554N205	7544	167674	SH		DEFINED	01	0
ORASURE TECHNOLOGIES INC	COM	68554V108	299	73815	SH		DEFINED	01	0
ORBCOMM INC	COM	68555P100	5619	2475496	SH		DEFINED	01	0
ORBCOMM INC	COM	68555P100	104	46248	SH		DEFINED	01	0
ORBITAL CORP LTD-SPON ADR	COM	685563504	0	120	SH		DEFINED	01	0
ORBITAL SCIENCES CORP	COM	685564106	4175	272859	SH		DEFINED	01	0
ORBITAL SCIENCES CORP	COM	685564106	22	1436	SH		DEFINED	01	1

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ORBITZ WORLDWIDE INC	COM	68557K109	11	1725	SH	DEFINED	01	0
ORCHID CELLMARK INC	COM	68573C107	0	32	SH	DEFINED	01	1
O'REILLY AUTOMOTIVE INC	COM	686091109	55217	1037929	SH	DEFINED	01	0
O'REILLY AUTOMOTIVE INC	COM	686091109	388	7299	SH	DEFINED	01	0
O'REILLY AUTOMOTIVE INC	COM	686091109	293	5509	SH	DEFINED	01	1
OREXIGEN THERAPEUTICS INC	COM	686164104	19	3135	SH	DEFINED	01	0
OREXIGEN THERAPEUTICS INC	COM	686164104	12	2100	SH	DEFINED	01	1
ORIENTAL FINANCIAL GROUP	COM	68618W100	11104	834780	SH	DEFINED	01	0
ORIFLAME COSMETICS SA	COM	686194101	2	60	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE								
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT	MA
ORION MARINE GROUP INC	COM	68628V308	2795	225251	SH	DEFINED	01	0
ORION MARINE GROUP INC	COM	68628V308	28	2291	SH	DEFINED	01	0
ORIX CORP ADR SPONSORED	COM	686330101	29	751	SH	DEFINED	01	0
ORIX CORP ADR SPONSORED	COM	686330101	1	20	SH	DEFINED	01	1
ORKLA A S	COM	686331109	12	1330	SH	DEFINED	01	0
ORITANI FINANCIAL CORP	COM	68633D103	3061	306642	SH	DEFINED	01	0
ORMAT TECHNOLOGIES INC	COM	686688102	0	20	SH	DEFINED	01	0
ORMAT TECHNOLOGIES INC	COM	686688102	15	500	SH	DEFINED	01	1
ORRSTOWN FINL SERVICES INC	COM	687380105	15	690	SH	DEFINED	01	0
ORTHOVITA INC	COM	68750U102	29	13170	SH	DEFINED	01	0
ORTHOVITA INC	COM	68750U102	52	22970	SH	DEFINED	01	1
OSHKOSH CORP	COM	688239201	16546	601579	SH	DEFINED	01	0
OSHKOSH CORP	COM	688239201	93	3381	SH	DEFINED	01	1
OSIRIS THERAPEUTICS INC	COM	68827R108	18	2480	SH	DEFINED	01	0
OSTEOTECH INC	COM	688582105	545	84449	SH	DEFINED	01	0
OTELCO INC	INCOME DEP	688823202	40	2601	SH	DEFINED	01	1
OTIX GLOBAL INC COM NEW	COM	68906N200	2	200	SH	DEFINED	01	1
OTTER TAIL CORP	COM	689648103	124	6084	SH	DEFINED	01	0
OTTER TAIL CORP	COM	689648103	80	3922	SH	DEFINED	01	1
OUTDOOR CHANNEL HOLDINGS INC	COM	690027206	5	975	SH	DEFINED	01	0
OVERSEAS SHIPHOLDING GROUP	COM	690368105	21367	622589	SH	DEFINED	01	0
OVERSEAS SHIPHOLDING GROUP	COM	690368105	76	2227	SH	DEFINED	01	1
OVERSTOCK.COM INC	COM	690370101	124	7905	SH	DEFINED	01	0
OVERSTOCK.COM INC	COM	690370101	3	200	SH	DEFINED	01	1
OWENS & MINOR INC	COM	690732102	33482	1176444	SH	DEFINED	01	0
OWENS & MINOR INC	COM	690732102	43	1507	SH	DEFINED	01	1
OWENS-BROCKWAY GLASS CONTAINER	CONV BND	69073TAQ6	4616	4710000	PRN	DEFINED	01	0
OWENS CORNING	COM	690742101	4961	193591	SH	DEFINED	01	0
OWENS CORNING	COM	690742101	5	200	SH	DEFINED	01	1
OWENS CORNING NEW	WT EXP SER WT	690742127	0	304	SH	DEFINED	01	1
OWENS-ILLINOIS INC	COM	690768403	25419	905832	SH	DEFINED	01	0
OWENS-ILLINOIS INC	COM	690768403	241	8601	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE								
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT	MA

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OWENS-ILLINOIS INC	COM	690768403	16	577	SH	DEFINED	01	1
OXFORD INDUSTRIES INC	COM	691497309	1858	78145	SH	DEFINED	01	0
OXFORD INDUSTRIES INC	COM	691497309	2	100	SH	DEFINED	01	1
OXIGENE INC	COM	691828107	1	5250	SH	DEFINED	01	1
OZ MINERALS LTD	COM	692476104	9	1230	SH	DEFINED	01	0
PAA NATURAL GAS STORAGE L.	COM	693139107	12	500	SH	DEFINED	01	1
P.A.M. TRANSPORTATION SVCS	COM	693149106	7	590	SH	DEFINED	01	0
PC CONNECTION INC	COM	69318J100	5	820	SH	DEFINED	01	0
PC MALL INC	COM	69323K100	1	100	SH	DEFINED	01	0
PC-TEL INC	COM	69325Q105	555	90290	SH	DEFINED	01	0
PDF SOLUTIONS INC	COM	693282105	6	1875	SH	DEFINED	01	0
PDI INC	COM	69329V100	10	1065	SH	DEFINED	01	0
PDL BIOPHARMA INC	COM	69329Y104	5003	951046	SH	DEFINED	01	0
PDL BIOPHARMA INC	COM	69329Y104	27	5110	SH	DEFINED	01	1
P G & E CORP	COM	69331C108	163785	3606019	SH	DEFINED	01	0
P G & E CORP	COM	69331C108	933	20543	SH	DEFINED	01	0
P G & E CORP	COM	69331C108	790	17393	SH	DEFINED	01	1
PHH CORP	COM	693320202	291	13807	SH	DEFINED	01	0
PHH CORP	COM	693320202	1	55	SH	DEFINED	01	1
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	20956	453582	SH	DEFINED	01	0
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	4	81	SH	DEFINED	01	1
PICO HOLDINGS INC	COM	693366205	16972	568392	SH	DEFINED	01	0
PICO HOLDINGS INC	COM	693366205	1	30	SH	DEFINED	01	1
PHI INC-NON VOTING	COM	69336T205	473	29174	SH	DEFINED	01	0
PGT INC	COM	69336V101	4	1550	SH	DEFINED	01	0
PLX TECHNOLOGY INC	COM	693417107	11	3035	SH	DEFINED	01	0
PMA CAPITAL CORPORATION-CL A	COM	693419202	22	2896	SH	DEFINED	01	0
PMA CAPITAL CORPORATION-CL A	COM	693419202	0	7	SH	DEFINED	01	1
PMC - SIERRA INC	COM	69344F106	52766	7169443	SH	DEFINED	01	0
PMC - SIERRA INC	COM	69344F106	967	131407	SH	DEFINED	01	0
PMC - SIERRA INC	COM	69344F106	21	2872	SH	DEFINED	01	1
PMI GROUP INC/THE	COM	69344M101	44	12085	SH	DEFINED	01	0
PMI GROUP INC/THE	COM	69344M101	1	390	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
PMI GROUP INC	CONV BND	69344MAK7	2329	2720000	PRN		DEFINED	01 0
PMFG INC	COM	69345P103	7918	464410	SH		DEFINED	01 0
PNC FINANCIAL SERVICES GROUP	COM	693475105	633012	12194433	SH		DEFINED	01 0
PNC FINANCIAL SERVICES GROUP	COM	693475105	1433	27611	SH		DEFINED	01 0
PNC FINANCIAL SERVICES GROUP	COM	693475105	851	16404	SH		DEFINED	01 1
PNC FINANCIAL SERVICES GROUP	COM	693475105	820	15794	SH		DEFINED	01 1
POSCO-ADR	COM	693483109	212	1857	SH		DEFINED	01 0
POSCO-ADR	COM	693483109	74	649	SH		DEFINED	01 1
PNM RESOURCES INC	COM	69349H107	13736	1205995	SH		DEFINED	01 0
PNM RESOURCES INC	COM	69349H107	4	325	SH		DEFINED	01 1
PPG INDUSTRIES INC	COM	693506107	391157	5373047	SH		DEFINED	01 0
PPG INDUSTRIES INC	COM	693506107	632	8682	SH		DEFINED	01 0
PPG INDUSTRIES INC	COM	693506107	262	3598	SH		DEFINED	01 1
PPL CORPORATION	COM	69351T106	50022	1837066	SH		DEFINED	01 0
PPL CORPORATION	COM	69351T106	690	25355	SH		DEFINED	01 0
PPL CORPORATION	COM	69351T106	461	16920	SH		DEFINED	01 1
PPL CORP	CONV PRF	69351T601	7192	126500	SH		DEFINED	01 0

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TAMBANG BATUBARA BUKIT ASAM	COM	693525990	2626	1205000	SH	DEFINED	01	0
PRGX GLOBAL INC	COM	69357C503	1	225	SH	DEFINED	01	0
PS BUSINESS PARKS INC/CA	COM	69360J107	6751	119336	SH	DEFINED	01	0
PS BUSINESS PARKS INC/CA	COM	69360J107	6	112	SH	DEFINED	01	1
PSS WORLD MEDICAL INC	COM	69366A100	26310	1230644	SH	DEFINED	01	0
PSS WORLD MEDICAL INC	COM	69366A100	13848	648301	SH	DEFINED	01	1
PSS WORLD MEDICAL INC	COM	69366A100	4	205	SH	DEFINED	01	1
PT UTD TRACTORS TBK	COM	69367T108	1	30	SH	DEFINED	01	0
PT BK MANDIRI PERSERO TB	COM	69367U105	6	790	SH	DEFINED	01	0
PACCAR INC	COM	693718108	9572	198800	SH	DEFINED	01	0
PACCAR INC	COM	693718108	923	19165	SH	DEFINED	01	0
PACCAR INC	COM	693718108	27289	567232	SH	DEFINED	01	1
PACCAR INC	COM	693718108	82	1712	SH	DEFINED	01	1
PACER INTERNATIONAL INC	COM	69373H106	8291	1372903	SH	DEFINED	01	0
PACIFIC CAPITAL BANCORP	COM	69404P101	2	2794	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA	
PACIFIC CONTINENTAL CORP	COM	69412V108	3965	438144	SH	DEFINED	01	0	
PACIFIC ETHANOL INC	COM	69423U107	46	51650	SH	DEFINED	01	1	
PACIFIC MERCANTILE BANCORP	COM	694552100	38	12582	SH	DEFINED	01	1	
PACIFIC OFFICE PPTYSTR INC COM	COM	694714106	0	100	SH	DEFINED	01	1	
PACIFIC SUNWEAR OF CALIF	COM	694873100	18702	3575734	SH	DEFINED	01	0	
PACIFIC SUNWEAR OF CALIF	COM	694873100	26	5045	SH	DEFINED	01	0	
PACKAGING CORP OF AMERICA	COM	695156109	136813	5904709	SH	DEFINED	01	0	
PACTIV CORPORATION	COM	695257105	3147	95452	SH	DEFINED	01	0	
PACTIV CORPORATION	COM	695257105	236	7149	SH	DEFINED	01	0	
PACTIV CORPORATION	COM	695257105	47	1416	SH	DEFINED	01	1	
PACWEST BANCORP	COM	695263103	1491	78211	SH	DEFINED	01	0	
PAETEC HOLDING CORP	COM	695459107	3427	833855	SH	DEFINED	01	0	
PAETEC HOLDING CORP	COM	695459107	84	20500	SH	DEFINED	01	1	
PAIN THERAPEUTICS INC	COM	69562K100	18	2925	SH	DEFINED	01	0	
PALL CORP	COM	696429307	15319	367878	SH	DEFINED	01	0	
PALL CORP	COM	696429307	256	6142	SH	DEFINED	01	0	
PALL CORP	COM	696429307	144	3464	SH	DEFINED	01	1	
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	909	88092	SH	DEFINED	01	0	
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	6	613	SH	DEFINED	01	1	
PAN AMERICAN SILVER CORP	COM	697900108	2817	95192	SH	DEFINED	01	0	
PAN AMERICAN SILVER CORP	COM	697900108	65	2203	SH	DEFINED	01	1	
PANASONIC CORP-SPON ADR	COM	69832A205	161	11835	SH	DEFINED	01	0	
PANASONIC CORP-SPON ADR	COM	69832A205	10	721	SH	DEFINED	01	1	
PANASONIC ELECTRIC WKS CO LTAD	COM	69832B104	5	40	SH	DEFINED	01	0	
PANERA BREAD COMPANY-CL A	COM	69840W108	26086	294394	SH	DEFINED	01	0	
PANERA BREAD COMPANY-CL A	COM	69840W108	110	1244	SH	DEFINED	01	0	
PANERA BREAD COMPANY-CL A	COM	69840W108	7615	99600	SH	DEFINED	01	1	
PANERA BREAD COMPANY-CL A	COM	69840W108	16	176	SH	DEFINED	01	1	
PANHANDLE OIL AND GAS INC-A	COM	698477106	15	635	SH	DEFINED	01	0	
PANHANDLE OIL AND GAS INC-A	COM	698477106	43	1750	SH	DEFINED	01	1	
PANTRY INC	COM	698657103	25096	1040875	SH	DEFINED	01	0	
PAPA JOHN'S INTL INC	COM	698813102	7531	285453	SH	DEFINED	01	0	
PAPERLINX LTD	COM	698833100	0	190	SH	DEFINED	01	0	

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FORM 13F INFORMATION TABLE									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN		
PAR PHARMACEUTICAL COS INC	COM	69888P106	8656	297673	SH		DEFINED	01	0
PAR PHARMACEUTICAL COS INC	COM	69888P106	10	350	SH		DEFINED	01	1
PARAGON SHIPPING INC	COM	69913R309	1	300	SH		DEFINED	01	1
PARAMETRIC TECHNOLOGY CORP	COM	699173209	263543	13487422	SH		DEFINED	01	0
PARAMETRIC TECHNOLOGY CORP	COM	699173209	32	1621	SH		DEFINED	01	0
PARAMETRIC TECHNOLOGY CORP	COM	699173209	1382	75878	SH		DEFINED	01	1
PARAMETRIC TECHNOLOGY CORP	COM	699173209	0	2	SH		DEFINED	01	1
PAREXEL INTERNATIONAL CORP	COM	699462107	13160	568926	SH		DEFINED	01	0
PARK ELECTROCHEMICAL CORP	COM	700416209	14897	565552	SH		DEFINED	01	0
PARK NATIONAL CORP	COM	700658107	1902	29705	SH		DEFINED	01	0
PARK-OHIO HOLDINGS CORP	COM	700666100	10	725	SH		DEFINED	01	0
PARK-OHIO HOLDINGS CORP	COM	700666100	116	8700	SH		DEFINED	01	1
PARK STERLING CORP	COM	70086Y105	11776	1946441	SH		DEFINED	01	0
PARKER DRILLING CO	COM	701081101	304	69987	SH		DEFINED	01	0
PARKER DRILLING CO	COM	701081101	29	6600	SH		DEFINED	01	1
PARKER HANNIFIN CORP	COM	701094104	309867	4422909	SH		DEFINED	01	0
PARKER HANNIFIN CORP	COM	701094104	941	13434	SH		DEFINED	01	0
PARKER HANNIFIN CORP	COM	701094104	805	11486	SH		DEFINED	01	1
PARKERVISION INC	COM	701354102	2	2160	SH		DEFINED	01	0
PARKERVISION INC	COM	701354102	4	4844	SH		DEFINED	01	0
PARKERVISION INC	COM	701354102	2	3000	SH		DEFINED	01	1
PARKWAY PROPERTIES INC	COM	70159Q104	1569	106012	SH		DEFINED	01	0
PARTNER COMMUNICATIONS-ADR	COM	70211M109	2	90	SH		DEFINED	01	0
PARTNER COMMUNICATIONS-ADR	COM	70211M109	7	400	SH		DEFINED	01	1
PATRIOT COAL CORP	COM	70336T104	13216	1158279	SH		DEFINED	01	0
PATRIOT COAL CORP	COM	70336T104	114	10000	SH		DEFINED	01	1
PATRIOT COAL CORP	COM	70336T104	11	970	SH		DEFINED	01	1
PATRIOT TRANSPORTATION HLDG	COM	70337B102	8	113	SH		DEFINED	01	0
PATTERSON COS INC	COM	703395103	16400	572438	SH		DEFINED	01	0
PATTERSON COS INC	COM	703395103	146	5087	SH		DEFINED	01	0
PATTERSON COS INC	COM	703395103	42	1470	SH		DEFINED	01	1
PATTERSON-UTI ENERGY INC	COM	703481101	20009	1171448	SH		DEFINED	01	0

FORM 13F INFORMATION TABLE									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN		
PATTERSON-UTI ENERGY INC	COM	703481101	41	2399	SH		DEFINED	01	0
PATTERSON-UTI ENERGY INC	COM	703481101	53	3109	SH		DEFINED	01	1
PAYCHEX INC	COM	704326107	6437	234178	SH		DEFINED	01	0
PAYCHEX INC	COM	704326107	465	16900	SH		DEFINED	01	0
PAYCHEX INC	COM	704326107	7152	251000	SH		DEFINED	01	1
PAYCHEX INC	COM	704326107	1422	51721	SH		DEFINED	01	1
PEABODY ENERGY CORP	COM	704549104	131720	2687620	SH		DEFINED	01	0
PEABODY ENERGY CORP	COM	704549104	693	14141	SH		DEFINED	01	0
PEABODY ENERGY CORP	COM	704549104	757	15436	SH		DEFINED	01	1
PEABODY ENERGY CORP	CONV BND	704549AG9	49	44000	PRN		DEFINED	01	0
PCCW LTD	COM	70454G207	36	10030	SH		DEFINED	01	0

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PEAPACK GLADSTONE FINL CORP	COM	704699107	16	1379	SH	DEFINED	01	0
PEARSON PLC-SPONSORED ADR	COM	705015105	18	1170	SH	DEFINED	01	0
PEBBLEBROOK HOTEL TRUST	COM	70509V100	29092	1615441	SH	DEFINED	01	0
PEBBLEBROOK HOTEL TRUST	COM	70509V100	79	4380	SH	DEFINED	01	0
PEBBLEBROOK HOTEL TRUST	COM	70509V100	3	170	SH	DEFINED	01	1
PEETS COFFEE & TEA INC	COM	705560100	2269	66291	SH	DEFINED	01	0
PEETS COFFEE & TEA INC	COM	705560100	10	300	SH	DEFINED	01	1
PEGASYSTEMS INC	COM	705573103	9529	306880	SH	DEFINED	01	0
PEGASYSTEMS INC	COM	705573103	0	2	SH	DEFINED	01	1
PENGROWTH ENERGY TRUST SBI	COM	706902509	484	43723	SH	DEFINED	01	1
PENFORD CORP	COM	707051108	246	53341	SH	DEFINED	01	0
PENN NATIONAL GAMING INC	COM	707569109	88683	2994994	SH	DEFINED	01	0
PENN NATIONAL GAMING INC	COM	707569109	25	835	SH	DEFINED	01	1
PENN VIRGINIA CORP	COM	707882106	3823	238395	SH	DEFINED	01	0
PENN VIRGINIA CORP	COM	707882106	14	848	SH	DEFINED	01	1
PENN VIRGINIA RESOURCE PARTN	LP	707884102	364	14768	SH	DEFINED	01	0
PENN VIRGINIA RESOURCE PARTN	LP	707884102	785	31849	SH	DEFINED	01	1
PENN VIRGINIA RESOURCE PARTN	LP	707884102	531	21557	SH	DEFINED	01	1
PENN WEST ENERGY TRUST SBI	COM	707885109	1037	51688	SH	DEFINED	01	1
PENN VA GP HLDGS L P COM UN	COM	70788P105	211	9235	SH	DEFINED	01	1
PENNANTPARK INVESTMENT CORP	COM	708062104	45	4162	SH	DEFINED	01	0
J.C. PENNEY CO INC	COM	708160106	72558	2669314	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
J.C. PENNEY CO INC	COM	708160106	338	12418	SH	DEFINED	01	0
J.C. PENNEY CO INC	COM	708160106	109	4011	SH	DEFINED	01	1
PENNICHUCK CORP	COM	708254206	29	1261	SH	DEFINED	01	1
PENNS WOODS BANCORP INC	COM	708430103	9	270	SH	DEFINED	01	0
PENN REAL ESTATE INVEST TST	COM	709102107	4069	343170	SH	DEFINED	01	0
PENN REAL ESTATE INVEST TST	COM	709102107	11	920	SH	DEFINED	01	1
PENNYMAC MORTGAGE INVESTMENT	COM	70931T103	109	6100	SH	DEFINED	01	0
PENSKE AUTOMOTIVE GROUP INC	COM	70959W103	8445	639805	SH	DEFINED	01	0
PENSKE AUTOMOTIVE GROUP INC	COM	70959W103	14	1058	SH	DEFINED	01	1
PENSON WORLDWIDE INC	COM	709600100	81	16080	SH	DEFINED	01	0
PENTAIR INC	COM	709631105	24327	723368	SH	DEFINED	01	0
PENTAIR INC	COM	709631105	176	5245	SH	DEFINED	01	1
PEOPLES BANCORP INC	COM	709789101	84	6846	SH	DEFINED	01	0
PEOPLE'S UNITED FINANCIAL	COM	712704105	55449	4235977	SH	DEFINED	01	0
PEOPLE'S UNITED FINANCIAL	COM	712704105	255	19494	SH	DEFINED	01	0
PEOPLE'S UNITED FINANCIAL	COM	712704105	124	9481	SH	DEFINED	01	1
PEP BOYS-MANNY MOE & JACK	COM	713278109	2644	249942	SH	DEFINED	01	0
PEP BOYS-MANNY MOE & JACK	COM	713278109	3	250	SH	DEFINED	01	1
PEPCO HOLDINGS INC	COM	713291102	39864	2143345	SH	DEFINED	01	0
PEPCO HOLDINGS INC	COM	713291102	219	11762	SH	DEFINED	01	0
PEPCO HOLDINGS INC	COM	713291102	392	21102	SH	DEFINED	01	1
PEPSICO INC	COM	713448108	215477	3243185	SH	DEFINED	01	0
PEPSICO INC	COM	713448108	5554	83599	SH	DEFINED	01	0
PEPSICO INC	COM	713448108	118120	1785177	SH	DEFINED	01	1
PEPSICO INC	COM	713448108	5081	76468	SH	DEFINED	01	1
PEREGRINE PHARMACEUTICALS	COM	713661304	6	4240	SH	DEFINED	01	0
PEREGRINE PHARMACEUTICALS	COM	713661304	2	1521	SH	DEFINED	01	1
PERFECT WORLD CO-SPON ADR	COM	71372U104	0	10	SH	DEFINED	01	0
PERFECT WORLD CO-SPON ADR	COM	71372U104	408	15891	SH	DEFINED	01	1

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PERFICIENT INC	COM	71375U101	2987	326747	SH	DEFINED	01	0
PERFICIENT INC	COM	71375U101	1	103	SH	DEFINED	01	1
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	2708	1259764	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVTMT DSCRETN	O MA
PERICOM SEMICONDUCTOR CORP	COM	713831105	7750	891793	SH		DEFINED	01 0
PERICOM SEMICONDUCTOR CORP	COM	713831105	1	120	SH		DEFINED	01 1
PERKINELMER INC	COM	714046109	1217	52549	SH		DEFINED	01 0
PERKINELMER INC	COM	714046109	143	6198	SH		DEFINED	01 0
PERKINELMER INC	COM	714046109	10	415	SH		DEFINED	01 1
PERMIAN BASIN RTY TR	COM	714236106	785	39831	SH		DEFINED	01 1
PERNOD RICARD S. A.	COM	714264207	30	1800	SH		DEFINED	01 0
PERNIX THERAPEUTICS HOLDINGS I	COM	71426V108	0	50	SH		DEFINED	01 1
PERRIGO CO	COM	714290103	27649	430540	SH		DEFINED	01 0
PERRIGO CO	COM	714290103	51	796	SH		DEFINED	01 1
TELEKOMUNIK INDONESIA-SP ADR	COM	715684106	63	1520	SH		DEFINED	01 0
PERVASIVE SOFTWARE INC	COM	715710109	1	210	SH		DEFINED	01 0
PETMED EXPRESS INC	COM	716382106	4425	252915	SH		DEFINED	01 0
PETMED EXPRESS INC	COM	716382106	16	893	SH		DEFINED	01 1
PETROCHINA CO LTD -ADR	COM	71646E100	123	1055	SH		DEFINED	01 0
PETROCHINA CO LTD -ADR	COM	71646E100	146	1258	SH		DEFINED	01 1
PETROBRAS ENERGIA S A	COM	71646J109	3	170	SH		DEFINED	01 0
PETROBRAS ENERGIA S A	COM	71646J109	46	2777	SH		DEFINED	01 1
PETROHAWK ENERGY CORP	COM	716495106	78672	4874408	SH		DEFINED	01 0
PETROHAWK ENERGY CORP	COM	716495106	88	5450	SH		DEFINED	01 0
PETROHAWK ENERGY CORP	COM	716495106	404	25027	SH		DEFINED	01 1
PETROLEUM & RES CORP	COM	716549100	119	5149	SH		DEFINED	01 1
PETROLEO BRASILEIRO-SPON ADR	COM	71654V101	29320	893326	SH		DEFINED	01 0
PETROLEO BRASILEIRO-SPON ADR	COM	71654V101	80380	2453892	SH		DEFINED	01 1
PETROLEO BRASILEIRO-SPON ADR	COM	71654V101	20	607	SH		DEFINED	01 1
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	322429	8889690	SH		DEFINED	01 0
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	46562	1283765	SH		DEFINED	01 0
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	85564	2360403	SH		DEFINED	01 1
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	1781	49117	SH		DEFINED	01 1
PETROLEUM DEVELOPMENT CORP	COM	716578109	3629	131490	SH		DEFINED	01 0
PETROLEUM DEVELOPMENT CORP	COM	716578109	17	600	SH		DEFINED	01 1
PETROLEUM GEO SVCS ASA NEW SPR	COM	716599105	28	2487	SH		DEFINED	01 0
PETROQUEST ENERGY INC	COM	716748108	1760	289060	SH		DEFINED	01 0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVTMT DSCRETN	O MA
PETSMART INC	COM	716768106	36056	1030138	SH		DEFINED	01 0
PETSMART INC	COM	716768106	205	5866	SH		DEFINED	01 0
PETSMART INC	COM	716768106	32	911	SH		DEFINED	01 1
PEUGEOT SA-SPONSORED ADR	COM	716825500	12	350	SH		DEFINED	01 0

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PHARMACYCLICS INC	COM	716933106	28	3425	SH	DEFINED	01	0
PFIZER INC	COM	717081103	518789	30214890	SH	DEFINED	01	0
PFIZER INC	COM	717081103	313	18214	SH	DEFINED	01	0
PFIZER INC	COM	717081103	7886	459267	SH	DEFINED	01	0
PFIZER INC	COM	717081103	148455	8646162	SH	DEFINED	01	1
PFIZER INC	COM	717081103	5872	341996	SH	DEFINED	01	1
PHARMACEUTICAL PRODUCT DEVEL	COM	717124101	7487	301979	SH	DEFINED	01	0
PHARMACEUTICAL PRODUCT DEVEL	COM	717124101	145	5835	SH	DEFINED	01	1
PHARMACEUTICAL HOLDRS TRU	COM	71712A206	32	500	SH	DEFINED	01	1
PHARMSTANDARD OJSC-S GDR144A	COM	717140107	1116	50615	SH	DEFINED	01	0
PHARMERICA CORP	COM	71714F104	1391	145930	SH	DEFINED	01	0
PHARMERICA CORP	COM	71714F104	2	208	SH	DEFINED	01	1
PHARMASSET INC	COM	71715N106	454	15355	SH	DEFINED	01	0
PHILIP MORRIS INTERNATIONAL	COM	718172109	892999	15940580	SH	DEFINED	01	0
PHILIP MORRIS INTERNATIONAL	COM	718172109	471	8405	SH	DEFINED	01	0
PHILIP MORRIS INTERNATIONAL	COM	718172109	5714	101994	SH	DEFINED	01	0
PHILIP MORRIS INTERNATIONAL	COM	718172109	174875	3121635	SH	DEFINED	01	1
PHILIP MORRIS INTERNATIONAL	COM	718172109	5345	95417	SH	DEFINED	01	1
PHILIPPINE LONG DIST -SP ADR	COM	718252604	16	269	SH	DEFINED	01	0
PHILIPPINE LONG DIST -SP ADR	COM	718252604	8326	148800	SH	DEFINED	01	1
PHILLIPS-VAN HEUSEN	COM	718592108	25662	426555	SH	DEFINED	01	0
PHILLIPS-VAN HEUSEN	COM	718592108	96	1602	SH	DEFINED	01	0
PHILLIPS-VAN HEUSEN	COM	718592108	2	37	SH	DEFINED	01	1
PHOENIX COMPANIES INC	COM	71902E109	50	23589	SH	DEFINED	01	0
PHOENIX COMPANIES INC	COM	71902E109	1	586	SH	DEFINED	01	1
PHOENIX TECHNOLOGIES LTD	COM	719153108	638	163577	SH	DEFINED	01	0
PHOTRONICS INC	COM	719405102	1586	299666	SH	DEFINED	01	0
PHOTRONICS INC	COM	719405102	1	200	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
PIEDMONT NATURAL GAS CO	COM	720186105	11844	408436	SH	DEFINED	01	0
PIEDMONT NATURAL GAS CO	COM	720186105	97	3338	SH	DEFINED	01	1
PIEDMONT OFF RE TRU-A REIT	COM	720190206	327	17300	SH	DEFINED	01	0
PIEDMONT OFF RE TRU-A REIT	COM	720190206	3915	207047	SH	DEFINED	01	1
PIER 1 IMPORTS INC	COM	720279108	26996	3296175	SH	DEFINED	01	0
PIER 1 IMPORTS INC	COM	720279108	39	4800	SH	DEFINED	01	1
PIKE ELECTRIC CORP	COM	721283109	8878	1219464	SH	DEFINED	01	0
PIKE ELECTRIC CORP	COM	721283109	0	50	SH	DEFINED	01	1
PILGRIM'S PRIDE CORP-NEW	COM	72147K108	23	4065	SH	DEFINED	01	0
PILGRIM'S PRIDE CORP-NEW	COM	72147K108	14	2500	SH	DEFINED	01	1
PIMCO CALIF MUN INCOME FD II	COM	72200M108	6	647	SH	DEFINED	01	1
PIMCO CALIF MUN INCOME FD	COM	72200N106	19	1324	SH	DEFINED	01	1
PIMCO MUN INCOME FD COM	COM	72200R107	22	1518	SH	DEFINED	01	1
PIMCO NEW YORK MUN INCOME FD	COM	72200T103	69	6006	SH	DEFINED	01	1
PIMCO CORPORATE INCOME FD	COM	72200U100	215	13279	SH	DEFINED	01	1
PIMCO MUN INCOME FD II COM	COM	72200W106	86	7283	SH	DEFINED	01	1
PIMCO STRATEGIC GLOBAL GOV	COM	72200X104	121	11558	SH	DEFINED	01	1
PIMCO NEW YORK MUN FD II COM	COM	72200Y102	49	3948	SH	DEFINED	01	1
PIMCO GLOBAL STOCKSPLUS	COM	722011103	473	21377	SH	DEFINED	01	1
PIMCO HIGH INCOME FDCOM SHS	COM	722014107	329	25304	SH	DEFINED	01	1
PIMCO MUN INCOME FD III	COM	72201A103	524	45790	SH	DEFINED	01	1
PIMCO CORPORATE OPPORTUNIT	COM	72201B101	1270	72304	SH	DEFINED	01	1
PIMCO CALIF MUN INCOME FD	COM	72201C109	0	6	SH	DEFINED	01	1

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PIMCO INCOME	STRATEGY F COM	72201H108	465	38972	SH	DEFINED	01	1
PIMCO INCOME	STRATEGY F COM	72201J104	229	22737	SH	DEFINED	01	1
PIMCO ETF TR 1-3	YEAR U S T COM	72201R106	62	1210	SH	DEFINED	01	1
PIMCO ETF TR 1-5 YR	US TIPS IN COM	72201R205	941	17996	SH	DEFINED	01	1
PIMCO ETF TR BROAD	US TIPS IN COM	72201R403	38	693	SH	DEFINED	01	1
PIMCO ETF TRUST 3-7	YR US TREA COM	72201R601	40	501	SH	DEFINED	01	1
PIMCO ETF TR	ENHANCED S COM	72201R833	50	500	SH	DEFINED	01	1
PIMCO ETF TRUST	INTER MUNI COM	72201R866	62	1196	SH	DEFINED	01	1
PIMCO ETF TRUST	SHORT TERM COM	72201R874	74	1458	SH	DEFINED	01	1
PIMCO INCOME	OPPORTUNIT COM	72202B100	26	1000	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
PING AN INS GROUP CO CHI	COM	72341E304	34	1660	SH		DEFINED	01 0
PINNACLE AIRLINES CORP	COM	723443107	10	1725	SH		DEFINED	01 0
PINNACLE ENTERTAINMENT INC	COM	723456109	36641	3286215	SH		DEFINED	01 0
PINNACLE ENTERTAINMENT INC	COM	723456109	17	1485	SH		DEFINED	01 1
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	1460	158748	SH		DEFINED	01 0
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	30	3214	SH		DEFINED	01 1
PINNACLE WEST CAPITAL	COM	723484101	32874	796528	SH		DEFINED	01 0
PINNACLE WEST CAPITAL	COM	723484101	236	5712	SH		DEFINED	01 0
PINNACLE WEST CAPITAL	COM	723484101	189	4584	SH		DEFINED	01 1
PIONEER DIVERSIFIED HIGH INCOM	COM	723653101	126	6000	SH		DEFINED	01 1
PIONEER DRILLING COMPANY	COM	723655106	5590	876180	SH		DEFINED	01 0
PIONEER DRILLING COMPANY	COM	723655106	6	1000	SH		DEFINED	01 1
PIONEER HIGH INCOME TR	COM	72369H106	290	17969	SH		DEFINED	01 1
PIONEER FLOATING RATE TR	COM	72369J102	25	2075	SH		DEFINED	01 1
PIONEER MUN HIGH INCOME ADV	COM	723762100	109	7770	SH		DEFINED	01 1
PIONEER MUN HIGH INCOME TR	COM	723763108	79	5305	SH		DEFINED	01 1
PIONEER NATURAL RESOURCES CO	COM	723787107	87251	1341698	SH		DEFINED	01 0
PIONEER NATURAL RESOURCES CO	COM	723787107	397	6104	SH		DEFINED	01 0
PIONEER NATURAL RESOURCES CO	COM	723787107	2541	39071	SH		DEFINED	01 1
PIONEER NATURAL RESOURCES CO	COM	723787107	704	10820	SH		DEFINED	01 1
PIPER JAFFRAY COS	COM	724078100	11867	407383	SH		DEFINED	01 0
PIPER JAFFRAY COS	COM	724078100	10	352	SH		DEFINED	01 1
PITNEY BOWES INC	COM	724479100	24589	1149981	SH		DEFINED	01 0
PITNEY BOWES INC	COM	724479100	232	10852	SH		DEFINED	01 0
PITNEY BOWES INC	COM	724479100	295	13781	SH		DEFINED	01 1
PIXELWORKS INC	COM	72581M305	258	75200	SH		DEFINED	01 0
PLAINS ALL AMER PIPELINE LP	LP	726503105	3	45	SH		DEFINED	01 0
PLAINS ALL AMER PIPELINE LP	LP	726503105	281	4473	SH		DEFINED	01 1
PLAINS EXPLORATION & PRODUCT	COM	726505100	9905	371423	SH		DEFINED	01 0
PLAINS EXPLORATION & PRODUCT	COM	726505100	4	137	SH		DEFINED	01 1
PLASTECH ENGINEERED B UNITS	COM	726634553	0	6657	SH		DEFINED	01 0
PLASTECH ENGINEERED C UNITS	COM	726634660	0	8198	SH		DEFINED	01 0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
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PLANTRONICS INC	COM	727493108	37516	1110672	SH	DEFINED	01	0
PLAYBOY ENTERPRISES-CLASS B	COM	728117300	7	1410	SH	DEFINED	01	0
PLEXUS CORP	COM	729132100	41980	1430320	SH	DEFINED	01	0
PLUG PWR INC	COM	72919P103	1	3120	SH	DEFINED	01	1
PLUM CREEK TIMBER CO	COM	729251108	12172	344847	SH	DEFINED	01	0
PLUM CREEK TIMBER CO	COM	729251108	300	8501	SH	DEFINED	01	0
PLUM CREEK TIMBER CO	COM	729251108	299	8484	SH	DEFINED	01	0
PLUM CREEK TIMBER CO	COM	729251108	994	28161	SH	DEFINED	01	1
PLUM CREEK TIMBER CO	COM	729251108	590	16715	SH	DEFINED	01	1
PLUMAS BANCORP	COM	729273102	7	2250	SH	DEFINED	01	1
POLARIS INDUSTRIES INC	COM	731068102	21893	336294	SH	DEFINED	01	0
POLARIS INDUSTRIES INC	COM	731068102	859	13218	SH	DEFINED	01	1
POLARIS INDUSTRIES INC	COM	731068102	15	235	SH	DEFINED	01	1
POLO RALPH LAUREN CORP	COM	731572103	5416	60274	SH	DEFINED	01	0
POLO RALPH LAUREN CORP	COM	731572103	308	3426	SH	DEFINED	01	0
POLO RALPH LAUREN CORP	COM	731572103	112892	1256298	SH	DEFINED	01	1
POLO RALPH LAUREN CORP	COM	731572103	18	200	SH	DEFINED	01	1
POLYCOM INC	COM	73172K104	9315	341428	SH	DEFINED	01	0
POLYCOM INC	COM	73172K104	20	722	SH	DEFINED	01	1
POLYONE CORPORATION	COM	73179P106	24733	2045725	SH	DEFINED	01	0
POLYONE CORPORATION	COM	73179P106	5	386	SH	DEFINED	01	1
POLYPORE INTERNATIONAL INC	COM	73179V103	2924	96930	SH	DEFINED	01	0
POLYPORE INTERNATIONAL INC	COM	73179V103	4865	161510	SH	DEFINED	01	1
POLYMET MINING CORP COM NPV IS	COM	731916102	5	2500	SH	DEFINED	01	1
PONIARD PHARMACEUT	COM	732449301	25	43009	SH	DEFINED	01	1
POOL CORP	COM	73278L105	7774	387356	SH	DEFINED	01	0
POOL CORP	COM	73278L105	3	166	SH	DEFINED	01	1
POPULAR INC	COM	733174106	176	60847	SH	DEFINED	01	0
POPULAR INC	COM	733174106	11	3700	SH	DEFINED	01	1
PORSCHE AUTOMOBIL HLDG S	COM	73328P106	17	3500	SH	DEFINED	01	0
PORTEC RAIL PRODUCTS INC	COM	736212101	5	390	SH	DEFINED	01	0
PORTEC RAIL PRODUCTS INC	COM	736212101	4	330	SH	DEFINED	01	1
PORTER BANCORP INC	COM	736233107	2	237	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O	MA
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	17106	264581	SH		DEFINED	01	0
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	16	250	SH		DEFINED	01	1
PORTLAND GENERAL ELECTRIC CO	COM	736508847	2540	125302	SH		DEFINED	01	0
PORTLAND GENERAL ELECTRIC CO	COM	736508847	0	6	SH		DEFINED	01	1
PORTUGAL TELECOM SGPS-SP ADR	COM	737273102	32418	2450296	SH		DEFINED	01	0
POST PROPERTIES INC	COM	737464107	7674	274872	SH		DEFINED	01	0
POST PROPERTIES INC	COM	737464107	7	243	SH		DEFINED	01	1
POTASH CORP OF SASKATCHEWAN	COM	73755L107	44724	310508	SH		DEFINED	01	0
POTASH CORP OF SASKATCHEWAN	COM	73755L107	812	5639	SH		DEFINED	01	1
POTLATCH CORP	COM	737630103	38888	1143740	SH		DEFINED	01	0
POTLATCH CORP	COM	737630103	48	1400	SH		DEFINED	01	1
POWELL INDUSTRIES INC	COM	739128106	8883	285445	SH		DEFINED	01	0
POWELL INDUSTRIES INC	COM	739128106	9	300	SH		DEFINED	01	1
POWER INTEGRATIONS INC	COM	739276103	28656	901443	SH		DEFINED	01	0
POWER INTEGRATIONS INC	COM	739276103	9	272	SH		DEFINED	01	1
POWER-ONE INC	COM	73930R102	1901	208989	SH		DEFINED	01	0

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POWER-ONE INC		COM	73930R102	17	1922	SH	DEFINED	01	0
POWER-ONE INC		COM	73930R102	274	30180	SH	DEFINED	01	1
POWERSHARES	QQQ NASDAQ	100 COM	73935A104	7031	143295	SH	DEFINED	01	1
POWERSHARES	INDIA EXCHANGE	T COM	73935L100	363	14388	SH	DEFINED	01	1
POWERSHARES	DB COMMODITY	COM	73935S105	914	37907	SH	DEFINED	01	1
POWERSHARES	DYNAMIC MRKT	PORTF COM	73935X104	141	3583	SH	DEFINED	01	1
POWERSHARES	NASDAQ INTERNET	P COM	73935X146	116	3606	SH	DEFINED	01	1
POWERSHARES	EXCHANGE	T COM	73935X153	195	9301	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD COM	73935X161	57	2356	SH	DEFINED	01	1
POWERSHARES	MORNINGSTA	COM	73935X179	13	665	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD COM	73935X195	10	1043	SH	DEFINED	01	1
POWERSHARES	DYNAMIC OTC	POTFOL COM	73935X203	216	4901	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD COM	73935X229	1807	99319	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD COM	73935X278	20	840	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD COM	73935X286	22	1004	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD COM	73935X302	476	57006	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA	
POWERSHARES	EXCHANGETRADED FD	COM	73935X336	15	1296	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED FD	COM	73935X351	15	600	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED FD	COM	73935X369	271	10891	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED FD	COM	73935X401	152	5784	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED FD	COM	73935X435	199	10315	SH	DEFINED	01	1
POWERSHARES	WILDERH CLEAN EN	COM	73935X500	1	150	SH	DEFINED	01	0
POWERSHARES	WILDERH CLEAN EN	COM	73935X500	450	45519	SH	DEFINED	01	1
POWERSHARES	FTSE RAFI US 15	COM	73935X567	846	15257	SH	DEFINED	01	1
POWERSHARES	WATER PORT	COM	73935X575	2693	162737	SH	DEFINED	01	1
POWERSHARES	FTSE RAFI	COM	73935X583	989	19651	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED FD	COM	73935X591	26	1692	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED FD	COM	73935X609	23	1600	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED FD	COM	73935X625	864	49428	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED FD	COM	73935X633	132	14437	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED FD	COM	73935X641	3	192	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED FD	COM	73935X658	142	7665	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED FD	COM	73935X666	9	750	SH	DEFINED	01	1
POWERSHARES	S&P 500 HIGH QUALI	COM	73935X682	143	11587	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED FD	COM	73935X690	20	1150	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED FD	COM	73935X708	84	4847	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED FD	COM	73935X716	114	7796	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED FD	COM	73935X732	10	740	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED FD	COM	73935X740	225	22556	SH	DEFINED	01	1
POWERSHARES	EXCHANGED-	COM	73935X765	5	305	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED FD	COM	73935X773	670	29901	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED FD	COM	73935X799	11	527	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED FD	COM	73935X807	109	5858	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED FD	COM	73935X823	1	100	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED FD	COM	73935X849	11	654	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED FD	COM	73935X856	41	2116	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED FD	COM	73935X864	147	10996	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED FD	COM	73935X872	190	13940	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED FD	COM	73935X880	368	24956	SH	DEFINED	01	1

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FORM 13F INFORMATION TABLE									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN		O
POWERSHARES DB G10 CURRENCY H COM		73935Y102	383	16499	SH		DEFINED	01	1
POWERWAVE TECHNOLOGIES INC COM		739363109	20	10788	SH		DEFINED	01	0
POWERWAVE TECHNOLOGIES INC COM		739363109	13	7400	SH		DEFINED	01	1
POWERSHARES DB MULTISECTOR COM COM		73936B101	83	3450	SH		DEFINED	01	1
POWERSHARES DB MULTISECTOR COM COM		73936B200	104	2307	SH		DEFINED	01	1
POWERSHARES DB MULTISECTOR COM COM		73936B309	113	2933	SH		DEFINED	01	1
POWERSHARES DB MULTISECTOR COM COM		73936B408	822	29896	SH		DEFINED	01	1
POWERSHARES DB MULTISECTOR COM COM		73936B507	140	5535	SH		DEFINED	01	1
POWERSHARES DB MULTISECTOR COM COM		73936B606	333	7186	SH		DEFINED	01	1
POWERSHARES DB MULTISECTOR COM COM		73936B705	65	2978	SH		DEFINED	01	1
POWERSHARES DB U S DLR INDEX COM		73936D107	128	5598	SH		DEFINED	01	1
POWERSHARES DB U S DLR INDEX COM		73936D206	22	800	SH		DEFINED	01	1
POWERSECURE INTERNATIONAL IN COM		73936N105	11	1190	SH		DEFINED	01	0
POWERSECURE INTERNATIONAL IN COM		73936N105	198	21330	SH		DEFINED	01	1
POWERSHARES EXCHANGETRADED FD COM		73936Q108	6	300	SH		DEFINED	01	1
POWERSHARES EXCHANGETRADED FD COM		73936Q207	34	1970	SH		DEFINED	01	1
POWERSHARES RIVERFRONT COM		73936Q504	48	3915	SH		DEFINED	01	1
POWERSHARES MENA FRONTIER C COM		73936Q603	8	578	SH		DEFINED	01	1
POWERSHARES GLOBAL AGRICULTUR COM		73936Q702	11	400	SH		DEFINED	01	1
POWERSHARES EXCHANGETRADED FD COM		73936Q835	44	1563	SH		DEFINED	01	1
POWERSHARES EXCHANGETRADED FD COM		73936Q843	343	13109	SH		DEFINED	01	1
POWERSHARES GLOBAL STEEL PORT COM		73936Q868	7	342	SH		DEFINED	01	1
POWERSHARES GLOBAL COAL PORTF COM		73936Q884	30	1000	SH		DEFINED	01	1
POWERSHARES GLOBAL EXCHANGE T COM		73936T433	48	1927	SH		DEFINED	01	1
POWERSHARES GLOBAL EXCHANGE T COM		73936T441	114	4636	SH		DEFINED	01	1
POWERSHARES GLOBAL EXCHANGE T COM		73936T458	78	3248	SH		DEFINED	01	1
POWERSHARES GLOBAL EXCHANGE T COM		73936T474	1716	69790	SH		DEFINED	01	1
POWERSHARES GLOBAL EXCHANGE T COM		73936T524	194	6499	SH		DEFINED	01	1
POWERSHARES FUNDAMENTA COM		73936T557	128	7000	SH		DEFINED	01	1
POWERSHARES GLOBAL EXCHANGE T COM		73936T565	2635	182228	SH		DEFINED	01	1
POWERSHARES GLOBAL EXCHANGE T COM		73936T573	2198	78842	SH		DEFINED	01	1
POWERSHARES GLOBAL EXCHANGE T COM		73936T615	165	11957	SH		DEFINED	01	1

FORM 13F INFORMATION TABLE									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN		O
POWERSHARES GLOBAL EXCHANGE T COM		73936T623	251	14001	SH		DEFINED	01	1
POWERSHARES GLOBAL EXCHANGE T COM		73936T763	288	12022	SH		DEFINED	01	1
POWERSHARES GLOBAL EXCHANGE T COM		73936T789	809	21492	SH		DEFINED	01	1
POWERSHARES EXCHANGETRADED FD COM		73937B100	49	2554	SH		DEFINED	01	1
POWERSHARES EXCHANGETRADED FD COM		73937B209	625	12945	SH		DEFINED	01	1
POWERSHARES GLOBAL WIND ENERG COM		73937B308	13	1317	SH		DEFINED	01	1
POWERSHARES EXCHANGETRADED FD COM		73937B407	34	1259	SH		DEFINED	01	1
POZEN INC COM		73941U102	12	1750	SH		DEFINED	01	0
PRANA BIOTECHNOLOGY LTD COM		739727105	0	10	SH		DEFINED	01	0
PRAXAIR INC COM		74005P104	425663	4715911	SH		DEFINED	01	0

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PRAXAIR INC	COM	74005P104	1450	16070	SH	DEFINED	01	0
PRAXAIR INC	COM	74005P104	767	8511	SH	DEFINED	01	1
PRAXAIR INC	COM	74005P104	521	5771	SH	DEFINED	01	1
PREPAID LEGAL SERVICES INC	COM	740065107	5605	89696	SH	DEFINED	01	0
PREPAID LEGAL SERVICES INC	COM	740065107	19	300	SH	DEFINED	01	1
PRECISION CASTPARTS CORP	COM	740189105	300173	2357069	SH	DEFINED	01	0
PRECISION CASTPARTS CORP	COM	740189105	951	7465	SH	DEFINED	01	0
PRECISION CASTPARTS CORP	COM	740189105	7952	71100	SH	DEFINED	01	1
PRECISION CASTPARTS CORP	COM	740189105	1122	8813	SH	DEFINED	01	1
PRECISION DRILLING CORP	COM	74022D308	0	1	SH	DEFINED	01	0
PRECISION DRILLING CORP	COM	74022D308	235	34238	SH	DEFINED	01	1
PREFORMED LINE PRODUCTS CO	COM	740444104	19	560	SH	DEFINED	01	0
PREMIER FOODS PLC	COM	74051J101	1	390	SH	DEFINED	01	0
PREMIER OIL PLC-SPONS ADR	COM	740536107	2	70	SH	DEFINED	01	0
PREMIERE GLOBAL SERVICES INC	COM	740585104	33	4660	SH	DEFINED	01	0
PRESIDENTIAL LIFE	COM	740884101	991	101160	SH	DEFINED	01	0
PREMIERWEST BANCORP	COM	740921101	3	7800	SH	DEFINED	01	1
PRESSTEK INC	COM	741113104	2300	1050037	SH	DEFINED	01	0
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	7059	713866	SH	DEFINED	01	0
PRETORIA PORTLAND CEM CO	COM	741372205	5	550	SH	DEFINED	01	0
T ROWE PRICE GROUP INC	COM	74144T108	302834	6048811	SH	DEFINED	01	0
T ROWE PRICE GROUP INC	COM	74144T108	762	15224	SH	DEFINED	01	0
T ROWE PRICE GROUP INC	COM	74144T108	316	6310	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
PRICELINE.COM INC	COM	741503403	518137	1487439	SH	DEFINED	01	0
PRICELINE.COM INC	COM	741503403	1041	2990	SH	DEFINED	01	0
PRICELINE.COM INC	COM	741503403	159	456	SH	DEFINED	01	1
PRICELINE.COM INC	CONV BND	741503AM8	4172	3140000	PRN	DEFINED	01	0
PRICESMART INC	COM	741511109	6984	239750	SH	DEFINED	01	0
PRICESMART INC	COM	741511109	6	218	SH	DEFINED	01	1
PRIDE INTERNATIONAL INC	COM	74153Q102	55579	1888561	SH	DEFINED	01	0
PRIDE INTERNATIONAL INC	COM	74153Q102	92	3117	SH	DEFINED	01	1
PRIMEDIA INC	COM	74157K846	5	1407	SH	DEFINED	01	0
PRIMEENERGY CORP	COM	74158E104	1	80	SH	DEFINED	01	0
PRIMORIS SERVICES CORP	COM	74164F103	9	1325	SH	DEFINED	01	0
PRIMERICA INC	COM	74164M108	7064	347349	SH	DEFINED	01	0
PRIMERICA INC	COM	74164M108	96	4703	SH	DEFINED	01	1
PRINCETON NATL BANCORP	COM	742282106	5	1000	SH	DEFINED	01	1
PRINCETON REVIEW INC	COM	742352107	12	6045	SH	DEFINED	01	0
PRINCIPAL FINANCIAL GROUP	COM	74251V102	54032	2084493	SH	DEFINED	01	0
PRINCIPAL FINANCIAL GROUP	COM	74251V102	641	24733	SH	DEFINED	01	0
PRINCIPAL FINANCIAL GROUP	COM	74251V102	71	2746	SH	DEFINED	01	1
PROASSURANCE CORP	COM	74267C106	12885	223754	SH	DEFINED	01	0
PROASSURANCE CORP	COM	74267C106	4	75	SH	DEFINED	01	1
PROCERA NETWORKS INC	COM	74269U104	64	120000	SH	DEFINED	01	1
PROCTER & GAMBLE CO/THE	COM	742718109	335112	5587998	SH	DEFINED	01	0
PROCTER & GAMBLE CO/THE	COM	742718109	8944	149145	SH	DEFINED	01	0
PROCTER & GAMBLE CO/THE	COM	742718109	41965	700000	SH	DEFINED	01	1
PROCTER & GAMBLE CO/THE	COM	742718109	16736	279067	SH	DEFINED	01	1
PRIVATEBANCORP INC	COM	742962103	8184	718559	SH	DEFINED	01	0
PRIVATEBANCORP INC	COM	742962103	55	4851	SH	DEFINED	01	1
PROGENICS PHARMACEUTICALS	COM	743187106	12	2350	SH	DEFINED	01	0

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PROGRESS ENERGY INC	COM	743263105	25219	567722	SH	DEFINED	01	0
PROGRESS ENERGY INC	COM	743263105	683	15369	SH	DEFINED	01	0
PROGRESS ENERGY INC	COM	743263105	311	7004	SH	DEFINED	01	1
PROGRESS ENERGY-CVO	COM	743263AA3	1	5830	SH	DEFINED	01	0

NAME OF ISSUER		TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
PROGRESS SOFTWARE CORP		COM	743312100	47163	1424875	SH	DEFINED	01	0
PROGRESS SOFTWARE CORP		COM	743312100	0	2	SH	DEFINED	01	1
PROGRESSIVE CORP		COM	743315103	62951	3016351	SH	DEFINED	01	0
PROGRESSIVE CORP		COM	743315103	732	35067	SH	DEFINED	01	0
PROGRESSIVE CORP		COM	743315103	1486	71208	SH	DEFINED	01	1
PROLOGIS		COM	743410102	92130	7820969	SH	DEFINED	01	0
PROLOGIS		COM	743410102	295	25048	SH	DEFINED	01	0
PROLOGIS		COM	743410102	249	21144	SH	DEFINED	01	1
PROLOGIS		COM	743410102	66	5579	SH	DEFINED	01	1
PROMISE CO LTD		COM	74344G104	17	4490	SH	DEFINED	01	0
PROS HOLDINGS INC		COM	74346Y103	2036	219302	SH	DEFINED	01	0
PROSHARES ULTRA	S&P 500 PR	COM	74347R107	337	8567	SH	DEFINED	01	1
PROSHARES ULTRA	QQQ PROSHA	COM	74347R206	229	3455	SH	DEFINED	01	1
PROSHARES	ULTRASHORT	COM	74347R297	148	4738	SH	DEFINED	01	1
PROSHARES ULTRA	DOW 30 PRO	COM	74347R305	555	11813	SH	DEFINED	01	1
PROSHARES	ULTRASHORT	COM	74347R313	1	38	SH	DEFINED	01	1
PROSHARES SHORT	S&P 500 PR	COM	74347R503	6790	138854	SH	DEFINED	01	1
PROSHARES SHORT	QQQ PROSHA	COM	74347R602	2536	65270	SH	DEFINED	01	1
PROSHARES ULTRASHORT	FINAN	COM	74347R628	536	27000	SH	DEFINED	01	0
PROSHARES ULTRASHORT	FINAN	COM	74347R628	101	5100	SH	DEFINED	01	1
PROSHARES ULTRA	SEMICONduc	COM	74347R669	9	311	SH	DEFINED	01	1
PROSHARES ULTRA	UTILITIES	COM	74347R685	5460	134035	SH	DEFINED	01	1
PROSHARES ULTRA	TECH PROSH	COM	74347R693	21	400	SH	DEFINED	01	1
PROSHARES TRUST	SHORT DOW	COM	74347R701	670	13914	SH	DEFINED	01	1
PROSHARES ULTRA	GAS PROSHA	COM	74347R719	59	1867	SH	DEFINED	01	1
PROSHARES ULTRA	HEALTH CAR	COM	74347R735	5578	114372	SH	DEFINED	01	1
PROSHARES	ULTRA CONS	COM	74347R750	5445	136320	SH	DEFINED	01	1
PROSHARES ULTRA	CONSUMER G	COM	74347R768	5515	95230	SH	DEFINED	01	1
PROSHARES ULTRA	BASIC MATE	COM	74347R776	2	55	SH	DEFINED	01	1
PROSHARES	SHORT RUSS	COM	74347R826	178	4680	SH	DEFINED	01	1
PROSHARES	ULTRASHORT	COM	74347R834	20	1120	SH	DEFINED	01	1
PROSHARES	ULTRA RUSS	COM	74347R842	32	1000	SH	DEFINED	01	1
PROSHARES ULTRA	SHORT 30 F	COM	74347R867	66	2690	SH	DEFINED	01	1

NAME OF ISSUER		TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
PROSHARES TR	PROSHARES	COM	74347R883	387	13093	SH	DEFINED	01	1
PROSHARES TR II	PROSHARES	COM	74347W502	155	15314	SH	DEFINED	01	1
PROSHARES TR II	PROSHARES	COM	74347W718	9	280	SH	DEFINED	01	1

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PROSHARES TR II	PROSHARES	COM	74347W726	43	1900	SH	DEFINED	01	1
PROSHARES TR II	PROSHARES	COM	74347W858	1	50	SH	DEFINED	01	1
PROSHARES TR	ULTRASHORT	COM	74347X583	40	1849	SH	DEFINED	01	1
PROSHARES TR ULTRA	REAL ESTAT	COM	74347X625	9	200	SH	DEFINED	01	1
PROSHARES TRUST	ULTRA FINA	COM	74347X633	115	2113	SH	DEFINED	01	1
PROSHARES TR SHORT	20+ YR TRE	COM	74347X849	2105	52292	SH	DEFINED	01	1
PROSPECT CAPITAL CORP		COM	74348T102	78	8090	SH	DEFINED	01	0
PROSPECT CAPITAL CORP		COM	74348T102	181	18599	SH	DEFINED	01	1
PROSPECT MEDICAL HLDGS		COM	743494106	5	625	SH	DEFINED	01	0
PROSPERITY BANCSHARES INC		COM	743606105	18381	566082	SH	DEFINED	01	0
PROSPERITY BANCSHARES INC		COM	743606105	1	28	SH	DEFINED	01	1
PROTALIX BIOTHERAPEUTICS INC		COM	74365A101	0	25	SH	DEFINED	01	0
PROTECTIVE LIFE CORP		COM	743674103	22260	1022952	SH	DEFINED	01	0
PROTECTIVE LIFE CORP		COM	743674103	891	40961	SH	DEFINED	01	1
PROVIDENCE SERVICE CORP		COM	743815102	13064	797062	SH	DEFINED	01	0
PROVIDENT ENERGY TRUST TRUS		COM	74386K104	1109	157118	SH	DEFINED	01	1
PROVIDENT FINANCIAL SERVICES		COM	74386T105	1847	149480	SH	DEFINED	01	0
PROVIDENT NEW YORK BANCORP		COM	744028101	55	6612	SH	DEFINED	01	0
PRUDENTIAL FINANCIAL INC		COM	744320102	185525	3424100	SH	DEFINED	01	0
PRUDENTIAL FINANCIAL INC		COM	744320102	1330	24548	SH	DEFINED	01	0
PRUDENTIAL FINANCIAL INC		COM	744320102	25047	462761	SH	DEFINED	01	1
PRUDENTIAL FINANCIAL INC		COM	744320102	301	5564	SH	DEFINED	01	1
PRUDENTIAL PLC		COM	74435K204	92	4631	SH	DEFINED	01	0
PRUDENTIAL PLC		COM	74435K204	18	887	SH	DEFINED	01	1
PSYCHEMEDICS CORP COM NEW		COM	744375205	5	500	SH	DEFINED	01	1
PT INDOSAT-ADR		COM	744383100	11	370	SH	DEFINED	01	0
PT INDOSAT-ADR		COM	744383100	3	108	SH	DEFINED	01	1
PSYCHIATRIC SOLUTIONS INC		COM	74439H108	4863	144959	SH	DEFINED	01	0
PSYCHIATRIC SOLUTIONS INC		COM	74439H108	223	6645	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	O MA	
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	216259	6537463	SH		DEFINED	01	0
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	879	26585	SH		DEFINED	01	0
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	1004	30346	SH		DEFINED	01	1
PUBLIC STORAGE	COM	74460D109	39954	411716	SH		DEFINED	01	0
PUBLIC STORAGE	COM	74460D109	712	7341	SH		DEFINED	01	0
PUBLIC STORAGE	COM	74460D109	405	4178	SH		DEFINED	01	1
PUBLIC STORAGE	COM	74460D109	500	5156	SH		DEFINED	01	1
PUBLICIS GROUPE-ADR	COM	74463M106	18	740	SH		DEFINED	01	0
PUDA COAL INC COM PAR \$.001	COM	744674300	0	58	SH		DEFINED	01	1
PULTE HOMES INC	COM	745867101	30402	3470541	SH		DEFINED	01	0
PULTE HOMES INC	COM	745867101	246	28080	SH		DEFINED	01	0
PULTE HOMES INC	COM	745867101	0	22	SH		DEFINED	01	1
PURE BIOSCIENCE	COM	746218106	7	2945	SH		DEFINED	01	0
PURE BIOSCIENCE	COM	746218106	30	13000	SH		DEFINED	01	1
PUTNAM HIGH INCOME BOND FD	COM	746779107	192	22170	SH		DEFINED	01	1
PUTNAM MANAGED MUN INCOME TR	COM	746823103	28	3624	SH		DEFINED	01	1
PUTNAM PREMIER INC TR SH BEN	COM	746853100	111	16299	SH		DEFINED	01	1
PUTNAM MASTER INTER INCOME TR	COM	746909100	25	4000	SH		DEFINED	01	1
PUTNAM MUNI OPPOR TR	COM	746922103	59	4848	SH		DEFINED	01	1
QLT INC COM NPV ISIN #CA74	COM	746927102	1	160	SH		DEFINED	01	1
QLOGIC CORP	COM	747277101	1336	75669	SH		DEFINED	01	0
QLOGIC CORP	COM	747277101	101	5740	SH		DEFINED	01	0

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QLOGIC CORP	COM	747277101	8	448	SH	DEFINED	01	1
QCR HLDGS INC	COM	74727A104	45	5000	SH	DEFINED	01	1
QAD INC	COM	74727D108	5	1290	SH	DEFINED	01	0
QC HOLDINGS INC	COM	74729T101	1240	318683	SH	DEFINED	01	0
QUAKER CHEMICAL CORP	COM	747316107	1917	58880	SH	DEFINED	01	0
QUAKER CHEMICAL CORP	COM	747316107	36	1100	SH	DEFINED	01	1
PZENA INVESTMENT MANAGM-CL A	COM	74731Q103	4	690	SH	DEFINED	01	0
QKL STORES INC COM	COM	74732Y105	555	115234	SH	DEFINED	01	1
QLIK TECHNOLOGIES INC	COM	74733T105	430	19875	SH	DEFINED	01	0
QEP RESOURCES INC	COM	74733V100	33718	1118759	SH	DEFINED	01	0
QEP RESOURCES INC	COM	74733V100	277	9200	SH	DEFINED	01	0

		FORM 13F INFORMATION TABLE							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA	
QEP RESOURCES INC	COM	74733V100	203	6744	SH		DEFINED	01	
QUALCOMM INC	COM	747525103	614280	13613965	SH		DEFINED	01	
QUALCOMM INC	COM	747525103	3640	80683	SH		DEFINED	01	
QUALCOMM INC	COM	747525103	3806	84347	SH		DEFINED	01	
QUALCOMM INC	COM	747525103	25747	599598	SH		DEFINED	01	
QUALCOMM INC	COM	747525103	3539	78410	SH		DEFINED	01	
QUALITY DISTRIBUTION INC	COM	74756M102	268	42059	SH		DEFINED	01	
QUALITY DISTRIBUTION INC	COM	74756M102	8	1266	SH		DEFINED	01	
QUALITY SYSTEMS INC	COM	747582104	18104	273000	SH		DEFINED	01	
QUALITY SYSTEMS INC	COM	747582104	53	806	SH		DEFINED	01	
QUANEX BUILDING PRODUCTS	COM	747619104	22456	1300323	SH		DEFINED	01	
QUANTA SERVICES INC	COM	74762E102	25375	1329965	SH		DEFINED	01	
QUANTA SERVICES INC	COM	74762E102	374	19582	SH		DEFINED	01	
QUANTA SERVICES INC	COM	74762E102	31	1631	SH		DEFINED	01	
QUANTUM FUEL SYS TECHNOLOGI	COM	74765E109	8	15080	SH		DEFINED	01	
QUANTUM CORP	COM	747906204	3298	1555628	SH		DEFINED	01	
QUANTUM CORP	COM	747906204	4	1850	SH		DEFINED	01	
QUATERRA RESOURCES INC COM NP	COM	747952109	45	28185	SH		DEFINED	01	
QUEST DIAGNOSTICS	COM	74834L100	3997	79204	SH		DEFINED	01	
QUEST DIAGNOSTICS	COM	74834L100	390	7733	SH		DEFINED	01	
QUEST DIAGNOSTICS	COM	74834L100	108	2142	SH		DEFINED	01	
QUEST SOFTWARE INC	COM	74834T103	44457	1807835	SH		DEFINED	01	
QUEST SOFTWARE INC	COM	74834T103	2300	93533	SH		DEFINED	01	
QUEST SOFTWARE INC	COM	74834T103	9	350	SH		DEFINED	01	
QUESTAR CORP	COM	748356102	39994	2281414	SH		DEFINED	01	
QUESTAR CORP	COM	748356102	119	6808	SH		DEFINED	01	
QUESTCOR PHARMACEUTICALS	COM	74835Y101	375	37783	SH		DEFINED	01	
QUICKSILVER RESOURCES INC	COM	74837R104	5916	469494	SH		DEFINED	01	
QUICKSILVER RESOURCES INC	COM	74837R104	4	300	SH		DEFINED	01	
QUIKSILVER INC	COM	74838C106	3417	874008	SH		DEFINED	01	
QUIKSILVER INC	COM	74838C106	13	3440	SH		DEFINED	01	
QUIKSILVER INC	COM	74838C106	3	775	SH		DEFINED	01	

FORM 13F INFORMATION TABLE  
VALUE SHARES/ SH/ PUT/ INVSTMT O

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN	AMT	PRN	CALL	DSCRETN	MA
QUIDEL CORP	COM	74838J101	1257	114311	SH			DEFINED	01 0
QUIDEL CORP	COM	74838J101	38	3429	SH			DEFINED	01 0
QUICKSILVER GAS SVCSLP COM UNI	COM	74839G106	112	4595	SH			DEFINED	01 1
QUINSTREET INC	COM	74874Q100	10	650	SH			DEFINED	01 0
QWEST COMMUNICATIONS INTL	COM	749121109	171524	27356412	SH			DEFINED	01 0
QWEST COMMUNICATIONS INTL	COM	749121109	305	48681	SH			DEFINED	01 0
QWEST COMMUNICATIONS INTL	COM	749121109	573	91393	SH			DEFINED	01 0
QWEST COMMUNICATIONS INTL	COM	749121109	3789	604346	SH			DEFINED	01 1
QWEST COMMUNICATIONS INTL	COM	749121109	314	50128	SH			DEFINED	01 1
RAM CAPITAL LLC	LP	749200994	0	3654271	SH			DEFINED	01 0
RAIT FINANCIAL TRUST	COM	749227104	23	14361	SH			DEFINED	01 0
RAIT FINANCIAL TRUST	COM	749227104	9	5384	SH			DEFINED	01 1
RCM TECHNOLOGIES INC	COM	749360400	1300	258000	SH			DEFINED	01 0
RC2 CORP	COM	749388104	18503	883198	SH			DEFINED	01 0
RC2 CORP	COM	749388104	2	100	SH			DEFINED	01 1
RLI CORP	COM	749607107	6079	107378	SH			DEFINED	01 0
RPC INC	COM	749660106	2825	133500	SH			DEFINED	01 0
RPC INC	COM	749660106	83	3946	SH			DEFINED	01 1
RPM INTERNATIONAL INC	COM	749685103	24829	1246429	SH			DEFINED	01 0
RPM INTERNATIONAL INC	COM	749685103	77	3847	SH			DEFINED	01 1
RELIANT ENERGY INC	COM	74971X107	8953	2522108	SH			DEFINED	01 0
RELIANT ENERGY INC	COM	74971X107	29	8164	SH			DEFINED	01 1
RSC HOLDINGS INC	COM	74972L102	6854	918793	SH			DEFINED	01 0
RSC HOLDINGS INC	COM	74972L102	83	11085	SH			DEFINED	01 0
RSC HOLDINGS INC	COM	74972L102	3	342	SH			DEFINED	01 1
RTI INTERNATIONAL METALS INC	COM	74973W107	30447	994355	SH			DEFINED	01 0
RTI INTERNATIONAL METALS INC	COM	74973W107	10	327	SH			DEFINED	01 0
RTI INTERNATIONAL METALS INC	COM	74973W107	68	2232	SH			DEFINED	01 1
RWE AG SP ADR ORD DM50	COM	74975E303	75	1098	SH			DEFINED	01 0
RTI BIOLOGICS INC	COM	74975N105	24	9185	SH			DEFINED	01 0
RF MICRO DEVICES INC	COM	749941100	4681	762439	SH			DEFINED	01 0
RF MICRO DEVICES INC	COM	749941100	57	9227	SH			DEFINED	01 1
RACKSPACE HOSTING INC	COM	750086100	6235	239950	SH			DEFINED	01 0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O
RACKSPACE HOSTING INC	COM	750086100	12	455	SH		DEFINED	01 1
RADIAN GROUP INC	COM	750236101	13596	1738942	SH		DEFINED	01 0
RADIAN GROUP INC	COM	750236101	53	6717	SH		DEFINED	01 0
RADIANT SYSTEMS INC	COM	75025N102	4026	235444	SH		DEFINED	01 0
RADIANT PHARMACEUT	COM	750341109	0	1	SH		DEFINED	01 1
RADIO ONE INC -CL D	COM	75040P405	24	26730	SH		DEFINED	01 0
RADIO ONE INC -CL D	COM	75040P405	13	15000	SH		DEFINED	01 1
RADIO SHACK CORP	COM	750438103	24566	1151717	SH		DEFINED	01 0
RADIO SHACK CORP	COM	750438103	140	6583	SH		DEFINED	01 0
RADIO SHACK CORP	COM	750438103	21	1007	SH		DEFINED	01 1
RADISYS CORP	COM	750459109	1079	114623	SH		DEFINED	01 0
RAE SYS INC	COM	75061P102	0	202	SH		DEFINED	01 1
RAILAMERICA INC	COM	750753402	4638	481618	SH		DEFINED	01 0
RAMBUS INC	COM	750917106	69	3325	SH		DEFINED	01 0
RAMBUS INC	COM	750917106	212	10187	SH		DEFINED	01 1

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RALCORP HOLDINGS INC	COM	751028101	18151	310382	SH	DEFINED	01	0
RALCORP HOLDINGS INC	COM	751028101	52	885	SH	DEFINED	01	1
RAM ENERGY RESOURCES INC	COM	75130P109	6	3735	SH	DEFINED	01	0
RAMCO-GERSHENSON PROPERTIES	COM	751452202	7150	667568	SH	DEFINED	01	0
RANDGOLD RESOURCES LTD-ADR	COM	752344309	8258	81396	SH	DEFINED	01	0
RANDGOLD RESOURCES LTD-ADR	COM	752344309	4	40	SH	DEFINED	01	1
RANDSTAD HLDG NV	COM	75279Q108	3	150	SH	DEFINED	01	0
RANGE RESOURCES CORP	COM	75281A109	25301	663577	SH	DEFINED	01	0
RANGE RESOURCES CORP	COM	75281A109	366	9609	SH	DEFINED	01	0
RANGE RESOURCES CORP	COM	75281A109	14	371	SH	DEFINED	01	1
RARE ELEMENT RESOURCES	COM	75381M102	27	3100	SH	DEFINED	01	1
RASER TECHNOLOGIES INC	COM	754055101	2	7473	SH	DEFINED	01	1
RAVEN INDUSTRIES INC	COM	754212108	661	17430	SH	DEFINED	01	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	49745	1963850	SH	DEFINED	01	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	43	1713	SH	DEFINED	01	1
RAYONIER INC	COM	754907103	119686	2387999	SH	DEFINED	01	0
RAYONIER INC	COM	754907103	478	9531	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVTMT DSCRETN	O MA	
RAYTHEON COMPANY-CW11	WT	755111119	3	365	SH		DEFINED	01	0
RAYTHEON COMPANY	COM	755111507	166223	3636427	SH		DEFINED	01	0
RAYTHEON COMPANY	COM	755111507	899	19657	SH		DEFINED	01	0
RAYTHEON COMPANY	COM	755111507	489	10694	SH		DEFINED	01	1
RBC BEARINGS INC	COM	75524B104	645	18982	SH		DEFINED	01	0
RBC BEARINGS INC	COM	75524B104	32	954	SH		DEFINED	01	0
REACHLOCAL INC	COM	75525F104	4	325	SH		DEFINED	01	0
REACHLOCAL INC	COM	75525F104	3	250	SH		DEFINED	01	1
REAL GOODS SOLAR INC-CLASS A	COM	75601N104	4168	1129501	SH		DEFINED	01	0
REAL GOODS SOLAR INC-CLASS A	COM	75601N104	92	25115	SH		DEFINED	01	0
REALD INC	COM	75604L105	18	950	SH		DEFINED	01	0
REALD INC	COM	75604L105	7	392	SH		DEFINED	01	1
REALNETWORKS INC	COM	75605L104	18	5483	SH		DEFINED	01	0
REALNETWORKS INC	COM	75605L104	1	400	SH		DEFINED	01	1
REALPAGE INC	COM	75606N109	6216	325756	SH		DEFINED	01	0
REALPAGE INC	COM	75606N109	4770	250000	SH		DEFINED	01	1
REALTY INCOME CORP	COM	756109104	10108	299760	SH		DEFINED	01	0
REALTY INCOME CORP	COM	756109104	725	21503	SH		DEFINED	01	1
REAVES UTIL INCOME FD COM SH	COM	756158101	49	2313	SH		DEFINED	01	1
RECKITT BENCKISER GROUP	COM	756255105	108	9860	SH		DEFINED	01	0
RED ELECTRICA CORPORACIO	COM	756568101	8	870	SH		DEFINED	01	0
RED HAT INC	COM	756577102	62003	1512259	SH		DEFINED	01	0
RED HAT INC	COM	756577102	407	9939	SH		DEFINED	01	0
RED HAT INC	COM	756577102	19	469	SH		DEFINED	01	1
RED LION HOTELS CORP	COM	756764106	9	1230	SH		DEFINED	01	0
RED ROBIN GOURMET BURGERS	COM	75689M101	8120	414068	SH		DEFINED	01	0
REDDY ICE HOLDINGS INC	COM	75734R105	0	175	SH		DEFINED	01	0
REDDY ICE HOLDINGS INC	COM	75734R105	0	140	SH		DEFINED	01	1
REDIFF.COM INDIA ADREACH REPR	COM	757479100	7	1300	SH		DEFINED	01	1
REDWOOD TRUST INC	COM	758075402	1343	92791	SH		DEFINED	01	0
REDWOOD TRUST INC	COM	758075402	10	714	SH		DEFINED	01	0
REDWOOD TRUST INC	COM	758075402	59	4100	SH		DEFINED	01	1
REED ELSEVIER NV	COM	758204200	20	780	SH		DEFINED	01	0

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	
REED ELSEVIER NV	COM	758204200	13	532	SH		DEFINED	01 1
REED ELSEVIER PLC-SPONS ADR	COM	758205207	10	300	SH		DEFINED	01 0
REED ELSEVIER PLC-SPONS ADR	COM	758205207	40	1184	SH		DEFINED	01 1
REGAL BELOIT CORP	COM	758750103	17719	301920	SH		DEFINED	01 0
REGAL ENTERTAINMENT GROUP-A	COM	758766109	64875	4944962	SH		DEFINED	01 0
REGAL ENTERTAINMENT GROUP-A	COM	758766109	43	3285	SH		DEFINED	01 1
REGENCY CENTERS CORP	COM	758849103	14843	376051	SH		DEFINED	01 0
REGENCY CENTERS CORP	COM	758849103	9	236	SH		DEFINED	01 1
REGENCY ENERGY PART L P COM UN	COM	75885Y107	20	800	SH		DEFINED	01 1
REGENERON PHARMACEUTICALS	COM	75886F107	8918	325481	SH		DEFINED	01 0
REGENERON PHARMACEUTICALS	COM	75886F107	91	3326	SH		DEFINED	01 1
REGIS CORP	COM	758932107	27857	1456266	SH		DEFINED	01 0
REHABCARE GROUP INC	COM	759148109	2405	118895	SH		DEFINED	01 0
REGIONS FINANCIAL CORP	COM	7591EP100	10468	1439600	SH		DEFINED	01 0
REGIONS FINANCIAL CORP	COM	7591EP100	539	74059	SH		DEFINED	01 0
REGIONS FINANCIAL CORP	COM	7591EP100	236	32500	SH		DEFINED	01 1
REINSURANCE GROUP OF AMERICA	COM	759351604	109110	2259459	SH		DEFINED	01 0
REINSURANCE GROUP OF AMERICA	COM	759351604	15	308	SH		DEFINED	01 1
RELIANCE INDS-SPONS GDR 144A	COM	759470990	377	8444	SH		DEFINED	01 0
RELIANCE STEEL & ALUMINUM	COM	759509102	7880	189744	SH		DEFINED	01 0
RELIANCE STEEL & ALUMINUM	COM	759509102	525	12634	SH		DEFINED	01 1
RELIV INTL INC	COM	75952R100	1	300	SH		DEFINED	01 1
RENAISSANCE LEARNING INC	COM	75968L105	240	23506	SH		DEFINED	01 0
RENASANT CORP	COM	75970E107	42	2742	SH		DEFINED	01 0
RENESOLA LTD-ADR	COM	75971T103	27	2150	SH		DEFINED	01 0
RENESOLA LTD-ADR	COM	75971T103	19	1525	SH		DEFINED	01 0
RENESOLA LTD-ADR	COM	75971T103	32	2600	SH		DEFINED	01 1
RENN GLOBAL ENTREPRENE	COM	759720105	2	1050	SH		DEFINED	01 1
RENESAS ELECTRONICS CORP	COM	75972B101	10	2470	SH		DEFINED	01 0
REINET INVESTMENTS SCA	COM	759778970	1	54	SH		DEFINED	01 0
REPLIGEN CORP	COM	759916109	3	1000	SH		DEFINED	01 1
RENT-A-CENTER INC	COM	76009N100	46876	2094623	SH		DEFINED	01 0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	
RENT-A-CENTER INC	COM	76009N100	29	1312	SH		DEFINED	01 0
RENTECH INC	COM	760112102	30	31105	SH		DEFINED	01 0
RENTECH INC	COM	760112102	11	11589	SH		DEFINED	01 1
RENTECH INC WARRANT	WT	760112110	0	7000	SH		DEFINED	01 0
RENTOKIL INITIAL PLC	COM	760125104	1	80	SH		DEFINED	01 0
RENTRAK CORP	COM	760174102	19	725	SH		DEFINED	01 0
REPSOL YPF SA -SPONSORED ADR	COM	76026T205	126	4885	SH		DEFINED	01 0
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	2780	335704	SH		DEFINED	01 0
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	10	1200	SH		DEFINED	01 1

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REPUBLIC BANCORP INC-CL A	COM	760281204	1651	78093	SH	DEFINED	01	0
REPUBLIC BANCORP INC-CL A	COM	760281204	41	1927	SH	DEFINED	01	1
REPUBLIC SERVICES INC	COM	760759100	45721	1499556	SH	DEFINED	01	0
REPUBLIC SERVICES INC	COM	760759100	3529	115731	SH	DEFINED	01	0
REPUBLIC SERVICES INC	COM	760759100	491	16090	SH	DEFINED	01	0
REPUBLIC SERVICES INC	COM	760759100	112528	3693093	SH	DEFINED	01	1
REPUBLIC SERVICES INC	COM	760759100	153	5015	SH	DEFINED	01	1
RES-CARE INC	COM	760943100	35072	2642995	SH	DEFINED	01	0
RESEARCH IN MOTION	COM	760975102	4	86	SH	DEFINED	01	0
RESEARCH IN MOTION	COM	760975102	285	5846	SH	DEFINED	01	1
RESMED INC	COM	761152107	12479	380354	SH	DEFINED	01	0
RESMED INC	COM	761152107	5693	227100	SH	DEFINED	01	1
RESMED INC	COM	761152107	36	1110	SH	DEFINED	01	1
RESOLUTE ENERGY CORP	COM	76116A108	7770	702502	SH	DEFINED	01	0
RESOURCE AMERICA INC-CL A	COM	761195205	1	115	SH	DEFINED	01	0
RESOURCE CAPITAL CORP	COM	76120W302	667	105037	SH	DEFINED	01	0
RESOURCE CAPITAL CORP	COM	76120W302	158	24900	SH	DEFINED	01	1
RESOURCES CONNECTION INC	COM	76122Q105	5483	398452	SH	DEFINED	01	0
RESOURCES CONNECTION INC	COM	76122Q105	38	2795	SH	DEFINED	01	0
RETAIL VENTURES INC	COM	76128Y102	20	1915	SH	DEFINED	01	0
RETAIL OPPORTUNITY INVESTMEN	COM	76131N101	1237	129169	SH	DEFINED	01	0
RETAIL OPPORTUNITY INVESTMEN	COM	76131N101	0	25	SH	DEFINED	01	1
REVENUESHARES ETF TRMID CAP FD	COM	761396209	99	3810	SH	DEFINED	01	1
REVLON INC-CLASS A	COM	761525609	155	12320	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA	
REVLON INC-CLASS A	COM	761525609	3	200	SH		DEFINED	01	1
REWARDS NETWORK INC	COM	761557206	623	43364	SH		DEFINED	01	0
REX ENERGY CORP	COM	761565100	61	4775	SH		DEFINED	01	0
REX ENERGY CORP	COM	761565100	6	500	SH		DEFINED	01	1
REX AMERICAN RESOURCES CORP	COM	761624105	55	3785	SH		DEFINED	01	0
REXAM PLC	COM	761655406	7	290	SH		DEFINED	01	0
REYNOLDS AMERICAN INC	COM	761713106	35418	596390	SH		DEFINED	01	0
REYNOLDS AMERICAN INC	COM	761713106	400	6741	SH		DEFINED	01	0
REYNOLDS AMERICAN INC	COM	761713106	528	8893	SH		DEFINED	01	0
REYNOLDS AMERICAN INC	COM	761713106	34193	575740	SH		DEFINED	01	1
REYNOLDS AMERICAN INC	COM	761713106	437	7359	SH		DEFINED	01	1
RHODES COMPANIES	COM	762356XX6	38	109053	SH		DEFINED	01	0
RHODIA	COM	762397206	12	500	SH		DEFINED	01	0
RICHARDSON ELEC LTD	COM	763165107	236	22450	SH		DEFINED	01	0
RICK'S CABARET INTL INC	COM	765641303	1	75	SH		DEFINED	01	0
RICOH LTD	COM	765658307	4	50	SH		DEFINED	01	0
RIGEL PHARMACEUTICALS INC	COM	766559603	1684	200200	SH		DEFINED	01	0
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	29	1470	SH		DEFINED	01	0
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	7	370	SH		DEFINED	01	1
RIMAGE CORP	COM	766721104	9707	590439	SH		DEFINED	01	0
RIO TINTO PLC-SPON ADR	COM	767204100	46766	796282	SH		DEFINED	01	0
RIO TINTO PLC-SPON ADR	COM	767204100	177	3016	SH		DEFINED	01	0
RIO TINTO PLC-SPON ADR	COM	767204100	74	1263	SH		DEFINED	01	1
RITCHIE BROS AUCTIONEERS	COM	767744105	49349	2375907	SH		DEFINED	01	0
RITCHIE BROS AUCTIONEERS	COM	767744105	5	220	SH		DEFINED	01	1
RITE AID CORP	COM	767754104	64	68215	SH		DEFINED	01	0
RITE AID CORP	COM	767754104	9	9025	SH		DEFINED	01	1

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RIVERBED TECHNOLOGY INC	COM	768573107	7529	165171	SH	DEFINED	01	0
RIVERBED TECHNOLOGY INC	COM	768573107	1396	30630	SH	DEFINED	01	1
RMR ASIA PAC REAL ESTATE FD	COM	76970B101	6	307	SH	DEFINED	01	1
ROADRUNNER TRANSPORTATION SY	COM	76973Q105	8232	759364	SH	DEFINED	01	0
ROBBINS & MYERS INC	COM	770196103	24961	932066	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE								
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DCRETN	O MA
ROBERT HALF INTL INC	COM	770323103	11775	452895	SH		DEFINED	01 0
ROBERT HALF INTL INC	COM	770323103	202	7767	SH		DEFINED	01 0
ROBERT HALF INTL INC	COM	770323103	4819	185343	SH		DEFINED	01 1
ROBERT HALF INTL INC	COM	770323103	51	1965	SH		DEFINED	01 1
ROCHE HOLDINGS LTD-SPONS ADR	COM	771195104	320	9312	SH		DEFINED	01 0
ROCHESTER MEDICAL CORP	COM	771497104	10	900	SH		DEFINED	01 0
ROCK-TENN COMPANY -CL A	COM	772739207	24407	489981	SH		DEFINED	01 0
ROCK-TENN COMPANY -CL A	COM	772739207	85	1700	SH		DEFINED	01 1
ROCKWELL AUTOMATION INC	COM	773903109	60615	981917	SH		DEFINED	01 0
ROCKWELL AUTOMATION INC	COM	773903109	459	7443	SH		DEFINED	01 0
ROCKWELL AUTOMATION INC	COM	773903109	349	5655	SH		DEFINED	01 1
ROCKVILLE FINANCIAL INC	COM	774186100	6	543	SH		DEFINED	01 0
ROCKWELL COLLINS INC.	COM	774341101	32198	552730	SH		DEFINED	01 0
ROCKWELL COLLINS INC.	COM	774341101	481	8257	SH		DEFINED	01 0
ROCKWELL COLLINS INC.	COM	774341101	7207	143600	SH		DEFINED	01 1
ROCKWELL COLLINS INC.	COM	774341101	565	9705	SH		DEFINED	01 1
ROCKWOOD HOLDINGS INC	COM	774415103	16474	523479	SH		DEFINED	01 0
ROCKY BRANDS INC	COM	774515100	1209	158648	SH		DEFINED	01 0
RODMAN & RENSHAW CAPITAL GRP	COM	77487R100	3	1700	SH		DEFINED	01 0
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	16973	668754	SH		DEFINED	01 0
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	14	533	SH		DEFINED	01 1
ROGERS COMMUNICATIONS -CL B	COM	775109200	22	598	SH		DEFINED	01 0
ROGERS COMMUNICATIONS -CL B	COM	775109200	934	25000	SH		DEFINED	01 1
ROGERS CORP	COM	775133101	19944	633545	SH		DEFINED	01 0
ROHM CO LTD	COM	775376106	4	120	SH		DEFINED	01 0
ROLLINS INC	COM	775711104	2666	114003	SH		DEFINED	01 0
ROLLS-ROYCE GROUP-SPONS ADR	COM	775781206	52	1095	SH		DEFINED	01 0
ROMA FINANCIAL CORP	COM	77581P109	6	545	SH		DEFINED	01 0
ROOMSTORE INC	COM	77638R108	1	737	SH		DEFINED	01 0
ROPER INDUSTRIES INC	COM	776696106	27963	428981	SH		DEFINED	01 0
ROPER INDUSTRIES INC	COM	776696106	117	1800	SH		DEFINED	01 0
ROPER INDUSTRIES INC	COM	776696106	322	4937	SH		DEFINED	01 0
ROPER INDUSTRIES INC	COM	776696106	64247	987015	SH		DEFINED	01 1

FORM 13F INFORMATION TABLE								
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DCRETN	O MA
ROPER INDUSTRIES INC	COM	776696106	400	6135	SH		DEFINED	01 1
ROSETTA RESOURCES INC	COM	777779307	4881	207775	SH		DEFINED	01 0

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ROSETTA STONE INC	COM	777780107	16	765	SH	DEFINED	01	0
ROSETTA STONE INC	COM	777780107	7	351	SH	DEFINED	01	1
ROSS STORES INC	COM	778296103	74088	1356397	SH	DEFINED	01	0
ROSS STORES INC	COM	778296103	345	6320	SH	DEFINED	01	0
ROSS STORES INC	COM	778296103	622	11377	SH	DEFINED	01	1
ROSSI RESIDENTIAL SA-GDR	COM	778434209	1	120	SH	DEFINED	01	0
ROSTELECOM-SPONSORED ADR	COM	778529107	1	20	SH	DEFINED	01	0
ROVI CORP	COM	779376102	73571	1459489	SH	DEFINED	01	0
ROVI CORP	COM	779376102	21	426	SH	DEFINED	01	1
ROVI CORP	CONV BND	779376AA0	4551	3670000	PRN	DEFINED	01	0
ROWAN COMPANIES INC	COM	779382100	28883	951292	SH	DEFINED	01	0
ROWAN COMPANIES INC	COM	779382100	183	6023	SH	DEFINED	01	0
ROWAN COMPANIES INC	COM	779382100	2265	74600	SH	DEFINED	01	1
ROWAN COMPANIES INC	COM	779382100	64	2120	SH	DEFINED	01	1
ROYAL BANK OF CANADA	COM	780087102	104	2005	SH	DEFINED	01	0
ROYAL BANK OF CANADA	COM	780087102	188	3609	SH	DEFINED	01	1
ROYAL BANK OF SCOT-SPON ADR	COM	780097689	55	3740	SH	DEFINED	01	0
ROYAL BANK OF SCOT-SPON ADR	COM	780097689	7	505	SH	DEFINED	01	1
ROYAL BK SCOTLAND GROUP PLC	PRF	780097739	149	9435	SH	DEFINED	01	1
ROYAL BK SCOTLAND GROUP PLC	PRF	780097747	5	300	SH	DEFINED	01	1
ROYAL BK SCOTLAND GROUP PLC	PRF	780097754	65	4000	SH	DEFINED	01	1
ROYAL BK SCOTLAND GROUP PLC	PRF	780097762	3	200	SH	DEFINED	01	1
ROYAL BK SCOTLAND GROUP PLC	PRF	780097770	25	1600	SH	DEFINED	01	1
ROYAL BANK OF SCOTLAND G	PRF	780097788	31	1630	SH	DEFINED	01	1
ROYAL BK SCOTLAND GROUP PLC	PRF	780097796	8	500	SH	DEFINED	01	1
ROYAL BK SCOTLAND 7.25% SER	PRF	780097879	8	357	SH	DEFINED	01	1
KONINKLIJKE DSM NV-SPONS ADR	COM	780249108	60	4675	SH	DEFINED	01	0
ROYAL DUTCH SHELL PLC-ADR	COM	780259107	6020	102408	SH	DEFINED	01	0
ROYAL DUTCH SHELL PLC-ADR	COM	780259107	553	9406	SH	DEFINED	01	1
ROYAL DUTCH SHELL PLC-ADR	COM	780259206	124188	2059482	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
ROYAL DUTCH SHELL PLC-ADR	COM	780259206	1148	19043	SH		DEFINED	01 1
ROYAL GOLD INC	COM	780287108	116	2325	SH		DEFINED	01 0
ROYAL GOLD INC	COM	780287108	79	1590	SH		DEFINED	01 1
KONINKLIJKE KPN NV - SP ADR	COM	780641205	39	2516	SH		DEFINED	01 0
ROYCE FOCUS TRUST INC	COM	78080N108	63	9855	SH		DEFINED	01 1
ROYCE VALUE TR INC	COM	780910105	143	11744	SH		DEFINED	01 1
RUBICON MINERALS CORP COM N	COM	780911103	4	895	SH		DEFINED	01 1
ROYCE MICRO-CAP TRUST INC	COM	780915104	56	6764	SH		DEFINED	01 1
RUBICON TECHNOLOGY INC	COM	78112T107	46	2025	SH		DEFINED	01 0
RUBICON TECHNOLOGY INC	COM	78112T107	10	440	SH		DEFINED	01 1
RUBY TUESDAY INC	COM	781182100	4283	360817	SH		DEFINED	01 0
RUDDICK CORP	COM	781258108	35236	1016006	SH		DEFINED	01 0
RUDDICK CORP	COM	781258108	84	2436	SH		DEFINED	01 1
RUDOLPH TECHNOLOGIES INC	COM	781270103	1229	147855	SH		DEFINED	01 0
RUE21 INC	COM	781295100	46883	1816453	SH		DEFINED	01 0
RUE21 INC	COM	781295100	221	8564	SH		DEFINED	01 0
RURAL/METRO CORP	COM	781748108	11	1250	SH		DEFINED	01 0
RUSH ENTERPRISES INC-CL A	COM	781846209	7220	470635	SH		DEFINED	01 0
RUSH ENTERPRISES INC - CL B	COM	781846308	2770	201451	SH		DEFINED	01 0
RUTH'S HOSPITALITY GROUP INC	COM	783332109	587	146568	SH		DEFINED	01 0
RYANAIR HOLDINGS PLC-SP ADR	COM	783513104	12	400	SH		DEFINED	01 0

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RYANAIR HOLDINGS PLC-SP ADR	COM	783513104	5	169	SH	DEFINED	01	1
RYDER SYSTEM INC	COM	783549108	67983	1589512	SH	DEFINED	01	0
RYDER SYSTEM INC	COM	783549108	179	4191	SH	DEFINED	01	0
RYDER SYSTEM INC	COM	783549108	917	21431	SH	DEFINED	01	1
RYDER SYSTEM INC	COM	783549108	16	377	SH	DEFINED	01	1
RYDEX ETF TR	S&P 500 EQ COM	78355W106	7665	180868	SH	DEFINED	01	1
RYDEX ETF TR	RUSSELL TO COM	78355W205	40	489	SH	DEFINED	01	1
RYDEX ETF TR	RYDEX S&P COM	78355W403	88	2303	SH	DEFINED	01	1
RYDEX ETF TR	RYDEX S&P M COM	78355W601	3906	58069	SH	DEFINED	01	1
RYDEX ETF TR	RYDEX S&P COM	78355W700	41	1275	SH	DEFINED	01	1
RYDEX ETF TR	INVERSE S&P 500 2X COM	78355W767	1	15	SH	DEFINED	01	1
RYDEX ETF TR	S&P 5002X STRATE COM	78355W783	42	1255	SH	DEFINED	01	1

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NAME OF ISSUER		TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O	MA
RYDEX ETF TR	RYDEX S&P	COM	78355W809	44	1067	SH	DEFINED	01	1	
RYDEX ETF TR	S&P EQUAL WEIG	COM	78355W841	296	5118	SH	DEFINED	01	1	
RYLAND GROUP INC		COM	783764103	14676	818978	SH	DEFINED	01	0	
RYLAND GROUP INC		COM	783764103	3	162	SH	DEFINED	01	1	
S & T BANCORP INC		COM	783859101	2665	152956	SH	DEFINED	01	0	
SBA COMMUNICATIONS CORP-CL A		COM	78388J106	36947	916813	SH	DEFINED	01	0	
SBA COMMUNICATIONS CORP-CL A		COM	78388J106	949	23543	SH	DEFINED	01	1	
SAIC INC		COM	78390X101	3431	214629	SH	DEFINED	01	0	
SAIC INC		COM	78390X101	247	15440	SH	DEFINED	01	0	
SAIC INC		COM	78390X101	519	32456	SH	DEFINED	01	1	
SCBT FINANCIAL CORP		COM	78401V102	4441	142384	SH	DEFINED	01	0	
SBM OFFSHORE NV		COM	78404D109	1	70	SH	DEFINED	01	0	
SEI INVESTMENTS COMPANY		COM	784117103	21528	1058435	SH	DEFINED	01	0	
SEI INVESTMENTS COMPANY		COM	784117103	540	26536	SH	DEFINED	01	1	
SFN GROUP INC		COM	784153108	15784	2626332	SH	DEFINED	01	0	
SJW CORP		COM	784305104	2608	105903	SH	DEFINED	01	0	
SJW CORP		COM	784305104	97	3954	SH	DEFINED	01	1	
SKF AB-SPONSORED ADR		COM	784375404	28	1231	SH	DEFINED	01	0	
SK TELECOM CO LTD-ADR		COM	78440P108	16181	926198	SH	DEFINED	01	0	
SK TELECOM CO LTD-ADR		COM	78440P108	3	144	SH	DEFINED	01	1	
SL GREEN REALTY CORP		COM	78440X101	23845	376492	SH	DEFINED	01	0	
SL GREEN REALTY CORP		COM	78440X101	35549	561327	SH	DEFINED	01	1	
SL GREEN REALTY CORP		COM	78440X101	7	111	SH	DEFINED	01	1	
SLM CORP		COM	78442P106	56689	4908061	SH	DEFINED	01	0	
SLM CORP		COM	78442P106	295	25518	SH	DEFINED	01	0	
SLM CORP		COM	78442P106	34	2927	SH	DEFINED	01	1	
SM ENERGY CO		COM	78454L100	35410	945285	SH	DEFINED	01	0	
SM ENERGY CO		COM	78454L100	13	335	SH	DEFINED	01	1	
SORL AUTO PTS INC		COM	78461U101	1	100	SH	DEFINED	01	1	
SPDR S&P 500 ETF TRUST		COM	78462F103	119456	1046769	SH	DEFINED	01	0	
SPDR S&P 500 ETF TRUST		COM	78462F103	7245	63500	SH	DEFINED	01	1	
SPDR S&P 500 ETF TRUST		COM	78462F103	12540	109874	SH	DEFINED	01	1	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
SPX CORP	COM	784635104	8092	127891	SH		DEFINED	01 0
SPX CORP	COM	784635104	38	602	SH		DEFINED	01 1
S1 CORPORATION	COM	78463B101	6070	1164952	SH		DEFINED	01 0
S1 CORPORATION	COM	78463B101	1	166	SH		DEFINED	01 1
SPS COMMERCE INC	COM	78463M107	4	300	SH		DEFINED	01 0
SPDR GOLD TRUST ETF	COM	78463V107	39	307	SH		DEFINED	01 0
SPDR GOLD TRUST ETF	COM	78463V107	35398	276738	SH		DEFINED	01 1
SPDR INDEX SHS FDS EURO STOXX	COM	78463X202	42	1156	SH		DEFINED	01 1
SPDR INDEX SHS FDS S&P EMERGI	COM	78463X301	276	3325	SH		DEFINED	01 1
SPDR INDEX SHS FDS S&P CHINA	COM	78463X400	30	400	SH		DEFINED	01 1
SPDR INDEX SHS FDS S&P EMERGI	COM	78463X509	35	503	SH		DEFINED	01 1
SPDR INDEX SHS FDS SPDR S&P I	COM	78463X632	14	703	SH		DEFINED	01 1
SPDR INDEX SHS FDS SPDR S&P I	COM	78463X657	83	3361	SH		DEFINED	01 1
SPDR INDEX SHS FDS SPDR S&P I	COM	78463X665	0	7	SH		DEFINED	01 1
SPDR INDEX SHS FDS SPDR S&P I	COM	78463X699	92	4700	SH		DEFINED	01 1
SPDR INDEX SHS FDS S&P EMERGI	COM	78463X707	23	277	SH		DEFINED	01 1
SPDR INDEX SHS FDS SPDR S&P I	COM	78463X715	120	4900	SH		DEFINED	01 1
SPDR INDEX SHS FDS DJ WILSHIR	COM	78463X749	165	4579	SH		DEFINED	01 1
SPDR INDEX SHS FDS S&P EMERGI	COM	78463X756	127	2318	SH		DEFINED	01 1
SPDR INDEX SHS FDS S&P INTL M	COM	78463X764	3	100	SH		DEFINED	01 1
SPDR INDEX SHS FDS S&P INTL D	COM	78463X772	3	64	SH		DEFINED	01 1
SPDR INDEX SHS FDS S&P BRIC 4	COM	78463X798	740	28627	SH		DEFINED	01 1
SPDR INDEX SHS FDS S&P EMERGI	COM	78463X806	39	545	SH		DEFINED	01 1
SPDR INDEX SHS FDS RUSSELL NO	COM	78463X822	11	282	SH		DEFINED	01 1
SPDR INDEX SHS FDS MSCI ACWI	COM	78463X848	276	8711	SH		DEFINED	01 1
SPDR INDEX SHS FDS FTSE / MAC	COM	78463X855	37	905	SH		DEFINED	01 1
SPDR INDEX SHS FDS DJ WILSHIR	COM	78463X863	21	535	SH		DEFINED	01 1
SPDR INDEX SHS FDS S&P INTL S	COM	78463X871	382	13664	SH		DEFINED	01 1
SPDR INDEX SHS FDS S&P WORLD	COM	78463X889	13	522	SH		DEFINED	01 1
SPDR SER TR MORGAN STA	COM	78464A102	7	126	SH		DEFINED	01 1
SPDR SER TR BARCLAYSCAP INTL C	COM	78464A151	3	91	SH		DEFINED	01 1
SPDR SER TR DJ WILSHIRE S	COM	78464A201	3950	42251	SH		DEFINED	01 1
SPDR SER TR WELLS FARGO PFD	COM	78464A292	26	560	SH		DEFINED	01 1

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
SPDR SER TR DJ WILSHIRE S	COM	78464A300	54	876	SH		DEFINED	01 1
SPDR SER TR LEHMAN SHORT TERM	COM	78464A334	24	653	SH		DEFINED	01 1
SPDR SER TR BARCLAYSCAP CONV S	COM	78464A359	23	585	SH		DEFINED	01 1
SPDR SER TR LEHMAN INTERMEDIA	COM	78464A375	10	299	SH		DEFINED	01 1
SPDR SER TR BARCLAYSCAP HIGH Y	COM	78464A417	37538	938209	SH		DEFINED	01 1
SPDR SER TR NUVEEN BARCLAYS C	COM	78464A425	969	39863	SH		DEFINED	01 1
SPDR SER TR NUVEEN BARCLAYS C	COM	78464A441	6	242	SH		DEFINED	01 1
SPDR SER TR NUVEEN BARCLAYS C	COM	78464A458	622	26421	SH		DEFINED	01 1
SPDR SER TR DB INTL GOVT INFLA	COM	78464A490	320	5439	SH		DEFINED	01 1
SPDR SER TR DJ WILSHIRE L	COM	78464A508	10	177	SH		DEFINED	01 1
SPDR SER TR LEHMAN INTL TREAS	COM	78464A516	476	7938	SH		DEFINED	01 1
SPDR DJ WILSHIRE REIT ETF	COM	78464A607	3211	56000	SH		DEFINED	01 0
SPDR DJ WILSHIRE REIT ETF	COM	78464A607	93	1616	SH		DEFINED	01 1
SPDR SER TR LEHMAN AGG	COM	78464A649	342	5927	SH		DEFINED	01 1

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SPDR SER TR	BARCLAYS C COM	78464A656	2118	39229	SH	DEFINED	01	1
SPDR SER TR	LEHMAN INT COM	78464A672	327	5433	SH	DEFINED	01	1
SPDR SER TR	LEHMAN 1-3 COM	78464A680	55	1197	SH	DEFINED	01	1
SPDR SER TR	KBW REGL B COM	78464A698	21	903	SH	DEFINED	01	1
SPDR SER TR DJ	GLOBAL TIT COM	78464A706	10	193	SH	DEFINED	01	1
SPDR S&P RETAIL ETF	COM	78464A714	2	40	SH	DEFINED	01	1
SPDR S&P OIL & GAS EXP ETF	COM	78464A730	266	6291	SH	DEFINED	01	0
SPDR S&P OIL & GAS EXP ETF	COM	78464A730	696	16464	SH	DEFINED	01	1
SPDR SER TR	S&P OIL & COM	78464A748	20	687	SH	DEFINED	01	1
SPDR SER TR	S&P METALS COM	78464A755	326	6098	SH	DEFINED	01	1
SPDR SER TR	S&P DIVID COM	78464A763	3687	73469	SH	DEFINED	01	1
SPDR SER TR	KBW INS ET COM	78464A789	5	117	SH	DEFINED	01	1
SPDR SER TR	KBW BK ETF COM	78464A797	142	6197	SH	DEFINED	01	1
SPDR SER TR	DJ WILSHIR COM	78464A805	16145	189656	SH	DEFINED	01	1
SPDR SER TR	DJ WILSHIR COM	78464A813	12	213	SH	DEFINED	01	1
SPDR SER TR	DJ WILSHIR COM	78464A821	5	69	SH	DEFINED	01	1
SPDR SER TR	DJ WILSHIR COM	78464A854	14	254	SH	DEFINED	01	1
SPDR SER TR	S&P SEMICO COM	78464A862	376	8283	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT	DSCRETN	O MA
SPDR SER TR	S&P BIOTEC COM	78464A870	124	2092	SH	DEFINED	01	1
SPDR SER TR	S&P HOMEBU COM	78464A888	122	7732	SH	DEFINED	01	1
SRS LABS INC	COM	78464M106	23	2515	SH	DEFINED	01	0
SRA INTERNATIONAL INC-CL A	COM	78464R105	4778	242272	SH	DEFINED	01	0
SRA INTERNATIONAL INC-CL A	COM	78464R105	35	1766	SH	DEFINED	01	0
SRA INTERNATIONAL INC-CL A	COM	78464R105	0	25	SH	DEFINED	01	1
SS&C TECHNOLOGIES HOLDINGS	COM	78467J100	13	825	SH	DEFINED	01	0
SPDR DJIA TRUST	COM	78467X109	8320	77105	SH	DEFINED	01	1
SPDR S&P MIDCAP 400 ETF TR UNI	COM	78467Y107	5291	36339	SH	DEFINED	01	1
STEC INC	COM	784774101	16295	1308861	SH	DEFINED	01	0
STEC INC	COM	784774101	245	19628	SH	DEFINED	01	0
STEC INC	COM	784774101	7	585	SH	DEFINED	01	1
STR HOLDINGS INC	COM	78478V100	14730	683862	SH	DEFINED	01	0
SVB FINANCIAL GROUP	COM	78486Q101	60237	1423387	SH	DEFINED	01	0
SVB FINANCIAL GROUP	COM	78486Q101	4	100	SH	DEFINED	01	1
SABA SOFTWARE INC	COM	784932600	13	2325	SH	DEFINED	01	0
SPAR GROUP INC	COM	784933103	0	200	SH	DEFINED	01	1
SWS GROUP INC	COM	78503N107	1258	175582	SH	DEFINED	01	0
SXC HEALTH SOLUTIONS CORP	COM	78505P100	1937	53120	SH	DEFINED	01	0
SXC HEALTH SOLUTIONS CORP	COM	78505P100	169	4624	SH	DEFINED	01	1
S.Y. BANCORP INC	COM	785060104	27	1103	SH	DEFINED	01	0
SABINE ROYALTY TRUST	COM	785688102	42	800	SH	DEFINED	01	0
SABINE ROYALTY TRUST	COM	785688102	54	1022	SH	DEFINED	01	1
SABMILLER PLC	COM	78572M105	152	4721	SH	DEFINED	01	0
SAFEGUARD SCIENTIFICS INC	COM	786449207	621	49555	SH	DEFINED	01	0
SAFEGUARD SCIENTIFICS INC	COM	786449207	19	1538	SH	DEFINED	01	0
SAFEGUARD SCIENTIFICS INC	COM	786449207	0	16	SH	DEFINED	01	1
SAFETY INSURANCE GROUP INC	COM	78648T100	17410	414348	SH	DEFINED	01	0
SAFEWAY INC	COM	786514208	5121	241992	SH	DEFINED	01	0
SAFEWAY INC	COM	786514208	424	20059	SH	DEFINED	01	0
SAFEWAY INC	COM	786514208	91	4282	SH	DEFINED	01	1
SAGE GROUP PLC	COM	78663S102	5	310	SH	DEFINED	01	0
SAIA INC	COM	78709Y105	309	20737	SH	DEFINED	01	0

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FORM 13F INFORMATION TABLE									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN		
SAIA INC	COM	78709Y105	1	100	SH		DEFINED	01	1
ST JOE CO/THE	COM	790148100	18089	727330	SH		DEFINED	01	0
ST JOE CO/THE	COM	790148100	76	3055	SH		DEFINED	01	1
ST JUDE MEDICAL INC	COM	790849103	353205	8978223	SH		DEFINED	01	0
ST JUDE MEDICAL INC	COM	790849103	677	17199	SH		DEFINED	01	0
ST JUDE MEDICAL INC	COM	790849103	178	4700	SH		DEFINED	01	1
ST JUDE MEDICAL INC	COM	790849103	252	6403	SH		DEFINED	01	1
ST MARY LAND & EXPLORATION CO	CONV BND	792228AD0	5531	5230000	PRN		DEFINED	01	0
SAKS INC	COM	79377W108	13879	1613832	SH		DEFINED	01	0
SAKS INC	COM	79377W108	138	16023	SH		DEFINED	01	0
SAKS INC	COM	79377W108	368	42780	SH		DEFINED	01	1
SALEM COMMUNICATIONS -CL A	COM	794093104	570	192000	SH		DEFINED	01	0
SALESFORCE.COM INC	COM	79466L302	416902	3729012	SH		DEFINED	01	0
SALESFORCE.COM INC	COM	79466L302	686	6134	SH		DEFINED	01	0
SALESFORCE.COM INC	COM	79466L302	1714	15327	SH		DEFINED	01	1
SALIX PHARMACEUTICALS LTD	COM	795435106	28285	712126	SH		DEFINED	01	0
SALIX PHARMACEUTICALS LTD	COM	795435106	642	16173	SH		DEFINED	01	1
SALIX PHARMACEUTICALS LTD	CONV BND	795435AC0	2396	2100000	PRN		DEFINED	01	0
SALLY BEAUTY HOLDINGS INC	COM	79546E104	93	8365	SH		DEFINED	01	0
SALLY BEAUTY HOLDINGS INC	COM	79546E104	6	573	SH		DEFINED	01	1
SAMPO INSURANCE COMPANY LTD AD	COM	79588J102	35	2554	SH		DEFINED	01	0
SAMSUNG ELECTR GDR 144A	COM	796050888	874	2548	SH		DEFINED	01	0
SAMSUNG ELECTR-GDR 144A	COM	796050979	2972	8667	SH		DEFINED	01	0
SAMSUNG ELECTRONICS-PFD	PRF	796700995	168	345	SH		DEFINED	01	0
SAMSUNG ELECTRONICS-PFD	PRF	796700995	4719	9658	SH		DEFINED	01	0
SAN JUAN BASIN RTY TR UNIT BE	COM	798241105	470	19011	SH		DEFINED	01	1
SANDERS MORRIS HARRIS GRP IN	COM	80000Q104	74	12903	SH		DEFINED	01	0
SANDERSON FARMS INC	COM	800013104	4575	105714	SH		DEFINED	01	0
SANDISK CORP	COM	80004C101	69509	1896552	SH		DEFINED	01	0
SANDISK CORP	COM	80004C101	449	12240	SH		DEFINED	01	0
SANDISK CORP	COM	80004C101	659	17978	SH		DEFINED	01	1
SANDISK CORP	CONV BND	80004CAD3	2140	2310000	PRN		DEFINED	01	0

FORM 13F INFORMATION TABLE									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN		
SANDRIDGE ENERGY INC	COM	80007P307	2898	510180	SH		DEFINED	01	0
SANDRIDGE ENERGY INC	COM	80007P307	90	15788	SH		DEFINED	01	1
SANDVIK AB	COM	800212201	35	2277	SH		DEFINED	01	0
SANDY SPRING BANCORP INC	COM	800363103	12689	818550	SH		DEFINED	01	0
JOHN B. SANFILIPPO & SON INC	COM	800422107	7	525	SH		DEFINED	01	0
SANGAMO BIOSCIENCES INC	COM	800677106	13	3850	SH		DEFINED	01	0
SANMINA-SCI CORP	COM	800907206	31178	2580952	SH		DEFINED	01	0
SANMINA-SCI CORP	COM	800907206	1	66	SH		DEFINED	01	1

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SANLAM LTD	COM	80104Q208	5	270	SH	DEFINED	01	0
SANOFI-AVENTIS-ADR	COM	80105N105	2636	79249	SH	DEFINED	01	0
SANOFI-AVENTIS-ADR	COM	80105N105	529	15913	SH	DEFINED	01	1
SANTARUS INC	COM	802817304	13	4325	SH	DEFINED	01	0
SANTOS LTD.	COM	803021708	26	2130	SH	DEFINED	01	0
SANYO ELEC LTD	COM	803038306	20	2400	SH	DEFINED	01	0
SAP AG-SPONSORED ADR	COM	803054204	175	3556	SH	DEFINED	01	0
SAP AG-SPONSORED ADR	COM	803054204	152	3089	SH	DEFINED	01	1
SAPIENT CORPORATION	COM	803062108	13357	1115907	SH	DEFINED	01	0
SAPPI LTD -SPONSORED ADR	COM	803069202	16	3090	SH	DEFINED	01	0
SARA LEE CORP	COM	803111103	4964	369565	SH	DEFINED	01	0
SARA LEE CORP	COM	803111103	467	34793	SH	DEFINED	01	0
SARA LEE CORP	COM	803111103	357	26618	SH	DEFINED	01	1
SARATOGA INVT CORP COM NEW	COM	80349A208	4	220	SH	DEFINED	01	1
SASOL LTD-SPONSORED ADR	COM	803866300	119	2672	SH	DEFINED	01	0
SASOL LTD-SPONSORED ADR	COM	803866300	257	5749	SH	DEFINED	01	1
SATCON TECHNOLOGY CORP	COM	803893106	23	5875	SH	DEFINED	01	0
SATCON TECHNOLOGY CORP	COM	803893106	0	100	SH	DEFINED	01	1
SATYAM COMPUTER SERVICES L	COM	804098101	11	2825	SH	DEFINED	01	1
SAUER-DANFOSS INC	COM	804137107	20	964	SH	DEFINED	01	0
SAUL CENTERS INC	COM	804395101	755	18000	SH	DEFINED	01	0
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	7503	328032	SH	DEFINED	01	0
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	1	50	SH	DEFINED	01	1
SAVVIS INC	COM	805423308	52	2465	SH	DEFINED	01	0
SBERBANK-CLS	COM	805650991	5985	2133711	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVTMT DSCRETN	MA
SBERBANK-CLS	COM	805650991	41400	14759657	SH		DEFINED	01 0
SCANA CORP	COM	80589M102	13479	334335	SH		DEFINED	01 0
SCANA CORP	COM	80589M102	239	5922	SH		DEFINED	01 0
SCANA CORP	COM	80589M102	292	7247	SH		DEFINED	01 1
SCANSOURCE INC	COM	806037107	3502	126246	SH		DEFINED	01 0
SCHAWK INC	COM	806373106	1874	101497	SH		DEFINED	01 0
HENRY SCHEIN INC	COM	806407102	24508	418367	SH		DEFINED	01 0
HENRY SCHEIN INC	COM	806407102	5272	90000	SH		DEFINED	01 0
HENRY SCHEIN INC	COM	806407102	164	2800	SH		DEFINED	01 0
HENRY SCHEIN INC	COM	806407102	87747	1497912	SH		DEFINED	01 1
HENRY SCHEIN INC	COM	806407102	1041	17778	SH		DEFINED	01 1
SCHIFF NUTRITION INTERNATION	COM	806693107	9	1125	SH		DEFINED	01 0
SCHLUMBERGER LTD	COM	806857108	315403	5119347	SH		DEFINED	01 0
SCHLUMBERGER LTD	COM	806857108	4800	77922	SH		DEFINED	01 0
SCHLUMBERGER LTD	COM	806857108	9337	157000	SH		DEFINED	01 1
SCHLUMBERGER LTD	COM	806857108	1718	27887	SH		DEFINED	01 1
SCHNEIDER ELECTRIC SA ADR	COM	80687P106	177	13953	SH		DEFINED	01 0
SCHNITZER STEEL INDS INC-A	COM	806882106	93329	1933080	SH		DEFINED	01 0
SCHOLASTIC CORP	COM	807066105	20228	727126	SH		DEFINED	01 0
SCHOOL SPECIALTY INC	COM	807863105	10725	824312	SH		DEFINED	01 0
SCHULMAN (A.) INC	COM	808194104	3120	154813	SH		DEFINED	01 0
SCHULMAN (A.) INC	COM	808194104	0	1	SH		DEFINED	01 1
SCHWAB (CHARLES) CORP	COM	808513105	14089	1013596	SH		DEFINED	01 0
SCHWAB (CHARLES) CORP	COM	808513105	724	52068	SH		DEFINED	01 0
SCHWAB (CHARLES) CORP	COM	808513105	231	16623	SH		DEFINED	01 1
SCHWAB STRATEGIC TR US LARGE-C	COM	808524201	30	1091	SH		DEFINED	01 1

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SCHWAB STRATEGIC TR US LARGE-C COM	808524409	48	1842	SH	DEFINED	01	1
SCHWAB STRATEGIC TR EMERGING M COM	808524706	12	425	SH	DEFINED	01	1
SCHWAB STRATEGIC TR INTL EQUIT COM	808524805	932	35517	SH	DEFINED	01	1
SCHWEITZER-MAUDUIT INTL INC COM	808541106	26584	455928	SH	DEFINED	01	0
SCHWEITZER-MAUDUIT INTL INC COM	808541106	73	1251	SH	DEFINED	01	0
SCHWEITZER-MAUDUIT INTL INC COM	808541106	4246	72946	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
SCICLONE PHARMACEUTICALS INC	COM	80862K104	8	3050	SH		DEFINED	01 0
SCIENTIFIC GAMES CORP-A	COM	80874P109	16017	1651248	SH		DEFINED	01 0
SCIENTIFIC GAMES CORP-A	COM	80874P109	285	29414	SH		DEFINED	01 0
SCIENTIFIC GAMES CORP-A	COM	80874P109	2	254	SH		DEFINED	01 1
SCIQUEST	COM	80908T101	8292	686411	SH		DEFINED	01 0
SCIQUEST	COM	80908T101	2	125	SH		DEFINED	01 0
SCIQUEST	COM	80908T101	8	718	SH		DEFINED	01 1
SCOR	COM	80917Q106	14	5750	SH		DEFINED	01 0
SCOTTISH & SOUTHN ENERGY	COM	81012K309	77	4380	SH		DEFINED	01 0
SCOTTS MIRACLE-GRO CO-CL A	COM	810186106	33025	638409	SH		DEFINED	01 0
SCOTTS MIRACLE-GRO CO-CL A	COM	810186106	52	1000	SH		DEFINED	01 1
EW SCRIPPS CO-CL A	COM	811054402	1842	233660	SH		DEFINED	01 0
EW SCRIPPS CO-CL A	COM	811054402	0	26	SH		DEFINED	01 1
SCRIPPS NETWORKS INTER-CL A	COM	811065101	14069	295672	SH		DEFINED	01 0
SCRIPPS NETWORKS INTER-CL A	COM	811065101	224	4718	SH		DEFINED	01 0
SEABOARD CORP	COM	811543107	1485	839	SH		DEFINED	01 0
SEABRIGHT HOLDING INC	COM	811656107	17	2087	SH		DEFINED	01 0
SEACHANGE INTERNATIONAL INC	COM	811699107	18	2350	SH		DEFINED	01 0
SEACHANGE INTERNATIONAL INC	COM	811699107	49	6619	SH		DEFINED	01 1
SEACOAST BANKING CORP FL	COM	811707306	4314	3535453	SH		DEFINED	01 0
SEACOR HOLDINGS INC	COM	811904101	8915	104684	SH		DEFINED	01 0
SEABRIDGE GOLD INC COM NPV IS	COM	811916105	3	100	SH		DEFINED	01 1
SEAHAWK DRILLING INC	COM	81201R107	486	57464	SH		DEFINED	01 0
SEAHAWK DRILLING INC	COM	81201R107	0	1	SH		DEFINED	01 1
SEALED AIR CORP	COM	81211K100	43768	1946953	SH		DEFINED	01 0
SEALED AIR CORP	COM	81211K100	188	8382	SH		DEFINED	01 0
SEALED AIR CORP	COM	81211K100	1124	50000	SH		DEFINED	01 1
SEALED AIR CORP	COM	81211K100	37	1645	SH		DEFINED	01 1
SEALY CORP	COM	812139301	11	4289	SH		DEFINED	01 0
SEALY CORP	COM	812139301	1	408	SH		DEFINED	01 1
SEARS HOLDINGS CORP	COM	812350106	1720	23841	SH		DEFINED	01 0
SEARS HOLDINGS CORP	COM	812350106	168	2326	SH		DEFINED	01 0
SEARS HOLDINGS CORP	COM	812350106	58	805	SH		DEFINED	01 1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
SEATTLE GENETICS INC	COM	812578102	4284	275798	SH		DEFINED	01 0

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SEATTLE GENETICS INC	COM	812578102	60	3874	SH	DEFINED	01	1
SECOM LTD	COM	813113206	21	230	SH	DEFINED	01	0
SELECT SECTOR SPDR TR SHS BEN	COM	81369Y100	1233	37612	SH	DEFINED	01	1
HEALTH CARE SELECT SECTOR ETF	COM	81369Y209	3258	106851	SH	DEFINED	01	1
CONSUMER STAPLES SPDR ETF	COM	81369Y308	4697	168462	SH	DEFINED	01	1
CONSUMER DISCRETIONARY SELT ET	COM	81369Y407	4919	147241	SH	DEFINED	01	1
SECTOR SPDR TR SHS BEN INT EN	COM	81369Y506	1547	27592	SH	DEFINED	01	1
SECTOR SPDR TR SHS BEN INT FI	COM	81369Y605	5637	392959	SH	DEFINED	01	1
INDUSTRIAL SELECT SECT SPDR ET	COM	81369Y704	584	18677	SH	DEFINED	01	1
TECH SELECT SECT SPDR ETF	COM	81369Y803	1697	73700	SH	DEFINED	01	1
UTILITIES SELECT SECTOR SPDR E	COM	81369Y886	4251	135455	SH	DEFINED	01	1
SEGA SAMMY HLDGS INC	COM	815794102	20	5170	SH	DEFINED	01	0
SEIKO EPSON CORP	COM	81603X108	5	600	SH	DEFINED	01	0
SEKISUI HOUSE LTD	COM	816078307	8	890	SH	DEFINED	01	0
SELECT COMFORT CORPORATION	COM	81616X103	34	5075	SH	DEFINED	01	0
SELECT COMFORT CORPORATION	COM	81616X103	5	700	SH	DEFINED	01	0
SELECT MEDICAL HOLDINGS CORP	COM	81619Q105	23373	3035486	SH	DEFINED	01	0
SELECT MEDICAL HOLDINGS CORP	COM	81619Q105	443	57442	SH	DEFINED	01	0
SELECT MEDICAL HOLDINGS CORP	COM	81619Q105	1	100	SH	DEFINED	01	1
SELECTICA INC DEL COM NEW	COM	816288203	1	195	SH	DEFINED	01	1
SELECTIVE INSURANCE GROUP	COM	816300107	8203	503592	SH	DEFINED	01	0
SELECTIVE INSURANCE GROUP	COM	816300107	24	1469	SH	DEFINED	01	1
SEMICONDUCTOR HOLDRS TRUST ETF	COM	816636203	53	1925	SH	DEFINED	01	1
SEMICONDUCTOR MANUFACT-ADR	COM	81663N206	12603	3550256	SH	DEFINED	01	0
SEMTECH CORP	COM	816850101	3109	153984	SH	DEFINED	01	0
SEMPRA ENERGY	COM	816851109	234000	4349401	SH	DEFINED	01	0
SEMPRA ENERGY	COM	816851109	700	13013	SH	DEFINED	01	0
SEMPRA ENERGY	COM	816851109	1720	31977	SH	DEFINED	01	1
SENECA FOODS CORP - CL A	COM	817070501	2564	97930	SH	DEFINED	01	0
SENECO TECHNOLOGIESINC COM NE	COM	817208408	1	2500	SH	DEFINED	01	1
SENIOR HOUSING PROP TRUST	COM	81721M109	12136	516372	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
SENIOR HOUSING PROP TRUST	COM	81721M109	425	18080	SH	DEFINED	01	1
SENOMYX INC	COM	81724Q107	10	2525	SH	DEFINED	01	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	18984	622644	SH	DEFINED	01	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	41	1341	SH	DEFINED	01	1
SENTRY TECHNOLOGY CORP	COM	81731K101	0	1489	SH	DEFINED	01	0
SEQUENOM INC	COM	817337405	36	5035	SH	DEFINED	01	0
SEQUENOM INC	COM	817337405	42	6000	SH	DEFINED	01	1
SERCO GROUP PLC	COM	81748L100	3	320	SH	DEFINED	01	0
SERVICE CORP INTERNATIONAL	COM	817565104	9810	1138072	SH	DEFINED	01	0
SERVICE CORP INTERNATIONAL	COM	817565104	11	1306	SH	DEFINED	01	1
SEVEN & I HLDGS CO LTD ADR	COM	81783H105	108	2319	SH	DEFINED	01	0
7 DAYS GROUP HOLDINGS LT	COM	81783J101	3545	197034	SH	DEFINED	01	0
SGS S A	COM	818800104	9	540	SH	DEFINED	01	0
SHANDA INTERACTIVE-SPON ADR	COM	81941Q203	0	10	SH	DEFINED	01	0
SHANDA GAMES LTD-ADR	COM	81941U105	1	100	SH	DEFINED	01	0
SHANGRI-LA ASIA LTD	COM	81942Q103	1	20	SH	DEFINED	01	0
SHANGHAI ELEC GROUP CO L	COM	81943J108	4	330	SH	DEFINED	01	0
SHARP CORP ADR	COM	819882200	51	5146	SH	DEFINED	01	0
SHARPS COMPLIANCE CORP	COM	820017101	49	9620	SH	DEFINED	01	0
SHARPS COMPLIANCE CORP	COM	820017101	2	500	SH	DEFINED	01	1

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SHAW GROUP INC	COM	820280105	65283	1945237	SH	DEFINED	01	0
SHAW GROUP INC	COM	820280105	77	2297	SH	DEFINED	01	0
SHAW GROUP INC	COM	820280105	50	1496	SH	DEFINED	01	1
SHAW COMMUNICATIONS INC CLASS	COM	82028K200	36	1637	SH	DEFINED	01	1
SHENANDOAH TELECOMMUNICATION	COM	82312B106	7186	395443	SH	DEFINED	01	0
SHENGDA TECH INC	COM	823213103	14	2652	SH	DEFINED	01	1
SHENGKAI INNOVATIONSINC COM	COM	82321P104	384	60000	SH	DEFINED	01	1
SHERWIN-WILLIAMS CO/THE	COM	824348106	193189	2570971	SH	DEFINED	01	0
SHERWIN-WILLIAMS CO/THE	COM	824348106	357	4752	SH	DEFINED	01	0
SHERWIN-WILLIAMS CO/THE	COM	824348106	539	7176	SH	DEFINED	01	1
SHILOH INDUSTRIES INC	COM	824543102	4	450	SH	DEFINED	01	0
SHINHAN FINANCIAL GROUP-ADR	COM	824596100	59	768	SH	DEFINED	01	0
SHINSEI BK LTD	COM	824631105	14	9850	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
SHIRE PLC-ADR	COM	82481R106	9350	138961	SH		DEFINED	01
SHIRE PLC-ADR	COM	82481R106	167	2483	SH		DEFINED	01
SHIRE PLC-ADR	COM	82481R106	12	175	SH		DEFINED	01
SHISEIDO	COM	824841407	32	1430	SH		DEFINED	01
SHOE CARNIVAL INC	COM	824889109	9999	494515	SH		DEFINED	01
SHOE CARNIVAL INC	COM	824889109	0	1	SH		DEFINED	01
SHORE BANCSHARES INC	COM	825107105	2	220	SH		DEFINED	01
SHORETEL INC	COM	825211105	18	3640	SH		DEFINED	01
SHUFFLE MASTER INC	COM	825549108	3849	457570	SH		DEFINED	01
SHUFFLE MASTER INC	COM	825549108	46	5437	SH		DEFINED	01
SHUFFLE MASTER INC	COM	825549108	19	2294	SH		DEFINED	01
SHUN TAK HLDGS LTD SPONS	COM	825646102	1	230	SH		DEFINED	01
SHUTTERFLY INC	COM	82568P304	17007	654346	SH		DEFINED	01
SHUTTERFLY INC	COM	82568P304	42	1606	SH		DEFINED	01
SIEMENS AG-SPONS ADR	COM	826197501	168108	1594947	SH		DEFINED	01
SIEMENS AG-SPONS ADR	COM	826197501	872	8271	SH		DEFINED	01
SIEMENS AG-SPONS ADR	COM	826197501	435	4126	SH		DEFINED	01
SIERRA BANCORP	COM	82620P102	56	4490	SH		DEFINED	01
SIERRA WIRELESS INC COM STK NP	COM	826516106	16	1500	SH		DEFINED	01
SIGMA-ALDRICH	COM	826552101	17444	288897	SH		DEFINED	01
SIGMA-ALDRICH	COM	826552101	385	6384	SH		DEFINED	01
SIGMA-ALDRICH	COM	826552101	129	2138	SH		DEFINED	01
SIGMA DESIGNS INC	COM	826565103	2257	196509	SH		DEFINED	01
SIGMA DESIGNS INC	COM	826565103	17	1495	SH		DEFINED	01
SIGNATURE BANK	COM	82669G104	27194	700191	SH		DEFINED	01
SIGNATURE BANK	COM	82669G104	5	135	SH		DEFINED	01
SIGA TECHNOLOGIES INC	COM	826917106	21	2550	SH		DEFINED	01
SIGA TECHNOLOGIES INC	COM	826917106	17	2000	SH		DEFINED	01
SILICON LABORATORIES INC	COM	826919102	10193	278120	SH		DEFINED	01
SILICON LABORATORIES INC	COM	826919102	18	485	SH		DEFINED	01
SILGAN HOLDINGS INC	COM	827048109	23739	748886	SH		DEFINED	01
SILGAN HOLDINGS INC	COM	827048109	19	602	SH		DEFINED	01

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			FORM 13F INFORMATION TABLE						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA	
SILICON IMAGE INC	COM	82705T102	982	205340	SH		DEFINED	01 0	
SILICON IMAGE INC	COM	82705T102	11	2200	SH		DEFINED	01 1	
SILICON MOTION TECHNOLOGY	COM	82706C108	17	3200	SH		DEFINED	01 1	
SILICON GRAPHICS INTERNATION	COM	82706L108	20	2505	SH		DEFINED	01 0	
SILICON GRAPHICS INTERNATION	COM	82706L108	8	1000	SH		DEFINED	01 1	
SILICONWARE PRECISION-SP ADR	COM	827084864	13	2300	SH		DEFINED	01 0	
SILICONWARE PRECISION-SP ADR	COM	827084864	164	30250	SH		DEFINED	01 1	
SILVER STANDARD RESOURCES	COM	82823L106	1234	61745	SH		DEFINED	01 0	
SILVER STANDARD RESOURCES	COM	82823L106	10	517	SH		DEFINED	01 1	
SILVER WHEATON CORP	COM	828336107	22016	826111	SH		DEFINED	01 0	
SILVER WHEATON CORP	COM	828336107	664	25000	SH		DEFINED	01 1	
SILVER WHEATON CORP	COM	828336107	963	36117	SH		DEFINED	01 1	
SILVERCORP METALS INC COM NP	COM	82835P103	43	5173	SH		DEFINED	01 1	
SIMCERE PHARMACEUTICAL-ADR	COM	82859P104	0	20	SH		DEFINED	01 0	
SIMMONS FIRST NATL CORP-CL A	COM	828730200	9101	321929	SH		DEFINED	01 0	
SIMON PROPERTY GROUP INC	COM	828806109	192995	2081035	SH		DEFINED	01 0	
SIMON PROPERTY GROUP INC	COM	828806109	1426	15375	SH		DEFINED	01 0	
SIMON PROPERTY GROUP INC	COM	828806109	873	9416	SH		DEFINED	01 1	
SIMON PROPERTY GROUP INC	COM	828806109	313	3373	SH		DEFINED	01 1	
SILVER PEAKS SYSTEMS	COM	82899H930	2332	2620545	SH		DEFINED	01 0	
MIASOLE CVT SECURED PROM NT 5.	CONV BND	82899Q054	211	210905	PRN		DEFINED	01 0	
MIASOLE	COM	82899Q997	1611	805620	SH		DEFINED	01 0	
MIASOLE SECURE PROM NT WARRANT	WT	82899QW59	0	1	SH		DEFINED	01 0	
SIMPSON MANUFACTURING CO INC	COM	829073105	33555	1301621	SH		DEFINED	01 0	
SIMPSON MANUFACTURING CO INC	COM	829073105	5	210	SH		DEFINED	01 1	
SIMS GROUP LTD- SPON ADR	COM	829160100	3	203	SH		DEFINED	01 0	
SINCLAIR BROADCAST GROUP-A	COM	829226109	26	3740	SH		DEFINED	01 0	
SINCLAIR BROADCAST GROUP-A	COM	829226109	43	6065	SH		DEFINED	01 1	
SINGAPORE FD INC	COM	82929L109	9	600	SH		DEFINED	01 1	
SINGAPORE TELECOMMUNICAT	COM	82929R304	105	4375	SH		DEFINED	01 0	
SINGAPORE AIRLS LTD	COM	82930C106	27	1080	SH		DEFINED	01 0	
SINO FOREST CORP	CONV BND	82934HAB7	2882	2561000	PRN		DEFINED	01 0	
SINOPEC SHANGHAI-SPONS ADR	COM	82935M109	0	10	SH		DEFINED	01 0	

			FORM 13F INFORMATION TABLE						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA	
SINOPEC SHANGHAI-SPONS ADR	COM	82935M109	1	22	SH		DEFINED	01 1	
SINOPHARM GROUP CO-H	COM	829421999	2546	616400	SH		DEFINED	01 0	
SIRONA DENTAL SYSTEMS INC	COM	82966C103	4157	115324	SH		DEFINED	01 0	
SIRONA DENTAL SYSTEMS INC	COM	82966C103	4913	136327	SH		DEFINED	01 0	
SIRONA DENTAL SYSTEMS INC	COM	82966C103	182	5050	SH		DEFINED	01 0	
SIRONA DENTAL SYSTEMS INC	COM	82966C103	76432	2123092	SH		DEFINED	01 1	
SIRONA DENTAL SYSTEMS INC	COM	82966C103	7	200	SH		DEFINED	01 1	
SIRIUS XM RADIO INC	COM	82967N108	12274	10228403	SH		DEFINED	01 0	
SIRIUS XM RADIO INC	COM	82967N108	219	182389	SH		DEFINED	01 0	
SIRIUS XM RADIO INC	COM	82967N108	548	456843	SH		DEFINED	01 1	
SIX FLAGS ENTERTAINMENT CORP	COM	83001A102	0	1	SH		DEFINED	01 0	
SKECHERS USA INC-CL A	COM	830566105	4392	187019	SH		DEFINED	01 0	
SKECHERS USA INC-CL A	COM	830566105	31	1340	SH		DEFINED	01 1	

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SKILLED HEALTHCARE GROU-CL A	COM	83066R107	424	108100	SH	DEFINED	01	0
SKILLED HEALTHCARE GROU-CL A	COM	83066R107	1	250	SH	DEFINED	01	1
SKYLINE CORP	COM	830830105	664	32756	SH	DEFINED	01	0
SKYWEST INC	COM	830879102	10612	760202	SH	DEFINED	01	0
SKYWEST INC	COM	830879102	3	200	SH	DEFINED	01	1
SKYWORKS SOLUTIONS INC	COM	83088M102	10355	500751	SH	DEFINED	01	0
SKYWORKS SOLUTIONS INC	COM	83088M102	246	11900	SH	DEFINED	01	1
SMART BALANCE INC	COM	83169Y108	22	5590	SH	DEFINED	01	0
SMART BALANCE INC	COM	83169Y108	3	810	SH	DEFINED	01	1
SMARTHEAT INC COM	COM	83172F104	6	1000	SH	DEFINED	01	1
SMART TECHNOLOGIES INC - A	COM	83172R108	2254	166341	SH	DEFINED	01	0
SMITH & WESSON HOLDING CORP	COM	831756101	18	5025	SH	DEFINED	01	0
SMITH & WESSON HOLDING CORP	COM	831756101	47	13300	SH	DEFINED	01	1
SMITH & NEPHEW PLC -SPON ADR	COM	83175M205	49	1082	SH	DEFINED	01	0
SMITH & NEPHEW PLC -SPON ADR	COM	83175M205	128	2828	SH	DEFINED	01	1
SMITH (A.O.) CORP	COM	831865209	49408	853486	SH	DEFINED	01	0
SMITH (A.O.) CORP	COM	831865209	12	200	SH	DEFINED	01	1
SMITH MICRO SOFTWARE INC	COM	832154108	1511	151954	SH	DEFINED	01	0
SMITH MICRO SOFTWARE INC	COM	832154108	7	744	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					INVTMT	O
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	DISCRETN		
SMITHFIELD FOODS INC	COM	832248108	25270	1501513	SH	DEFINED	01	0	
SMITHFIELD FOODS INC	CONV BND	832248AR9	3313	3140000	PRN	DEFINED	01	0	
SMITHTOWN BANCORP INC	COM	832449102	1	290	SH	DEFINED	01	0	
JM SMUCKER CO/THE	COM	832696405	99838	1649392	SH	DEFINED	01	0	
JM SMUCKER CO/THE	COM	832696405	380	6279	SH	DEFINED	01	0	
JM SMUCKER CO/THE	COM	832696405	3657	60445	SH	DEFINED	01	1	
JM SMUCKER CO/THE	COM	832696405	166	2743	SH	DEFINED	01	1	
SMURFIT-STONE CONTAINER	COM	83272A104	0	21	SH	DEFINED	01	1	
SNAM RETE GAS SPA	COM	833031107	16	1620	SH	DEFINED	01	0	
SNAP-ON INC	COM	833034101	1177	25297	SH	DEFINED	01	0	
SNAP-ON INC	COM	833034101	142	3050	SH	DEFINED	01	0	
SNAP-ON INC	COM	833034101	36	772	SH	DEFINED	01	1	
QUIMICA Y MINERA CHIL-SP ADR	COM	833635105	8340	172898	SH	DEFINED	01	0	
QUIMICA Y MINERA CHIL-SP ADR	COM	833635105	15502	321678	SH	DEFINED	01	1	
QUIMICA Y MINERA CHIL-SP ADR	COM	833635105	296	6142	SH	DEFINED	01	1	
SOCIETE GENERALE-SPONS ADR	COM	83364L109	146	12730	SH	DEFINED	01	0	
SODEXO	COM	833792104	15	230	SH	DEFINED	01	0	
SOFTWARE HOLDERS TR DEPOSITARY	COM	83404B103	8	200	SH	DEFINED	01	1	
SOHU.COM INC	COM	83408W103	5	90	SH	DEFINED	01	0	
SOHU.COM INC	COM	83408W103	84	1450	SH	DEFINED	01	1	
SOLAR CAPITAL LTD	COM	83413U100	182	8475	SH	DEFINED	01	0	
SOLAR CAPITAL LTD	COM	83413U100	23	1050	SH	DEFINED	01	1	
SOLARFUN POWER HOLD-SPON ADR	COM	83415U108	1088	82700	SH	DEFINED	01	0	
SOLARFUN POWER HOLD-SPON ADR	COM	83415U108	38	2902	SH	DEFINED	01	0	
SOLARFUN POWER HOLD-SPON ADR	COM	83415U108	3	250	SH	DEFINED	01	1	
SOLARWINDS INC	COM	83416B109	46	2660	SH	DEFINED	01	0	
SOLERA HOLDINGS INC	COM	83421A104	17448	395118	SH	DEFINED	01	0	
SOLERA HOLDINGS INC	COM	83421A104	4701	106451	SH	DEFINED	01	1	
SOLERA HOLDINGS INC	COM	83421A104	909	20595	SH	DEFINED	01	1	
SOLUTIA INC	COM	834376501	27775	1733829	SH	DEFINED	01	0	
SOLTA MEDICAL INC	COM	83438K103	9	4280	SH	DEFINED	01	0	
SOLVAY S A	COM	834437105	10	106	SH	DEFINED	01	0	

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SOMAXON PHARMACEUTICALS INC COM 834453102 9 2350 SH DEFINED 01 0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	
SONIC CORP	COM	835451105	2841	351693	SH		DEFINED	01 0
SONIC CORP	COM	835451105	20	2465	SH		DEFINED	01 0
SONIC CORP	COM	835451105	2	289	SH		DEFINED	01 1
SONIC AUTOMOTIVE INC-CLASS A	COM	83545G102	1797	182818	SH		DEFINED	01 0
SONIC SOLUTIONS	COM	835460106	6551	575586	SH		DEFINED	01 0
SONIC SOLUTIONS	COM	835460106	6	525	SH		DEFINED	01 1
SONOCO PRODUCTS CO	COM	835495102	33127	990616	SH		DEFINED	01 0
SONOCO PRODUCTS CO	COM	835495102	36	1088	SH		DEFINED	01 1
SONOSITE INC	COM	83568G104	3400	101455	SH		DEFINED	01 0
SONOSITE INC	COM	83568G104	73	2166	SH		DEFINED	01 1
SONY CORP-SPONSORED ADR	COM	835699307	649	21011	SH		DEFINED	01 0
SONY CORP-SPONSORED ADR	COM	835699307	81	2604	SH		DEFINED	01 1
SONY FINL HLDGS INC	COM	835707100	2	70	SH		DEFINED	01 0
SOTHEBY'S	COM	835898107	58639	1592542	SH		DEFINED	01 0
SONUS NETWORKS INC	COM	835916107	60	17185	SH		DEFINED	01 0
SONUS NETWORKS INC	COM	835916107	18	5110	SH		DEFINED	01 1
SOUFUN HOLDINGS LTD ADR	COM	836034108	810	12425	SH		DEFINED	01 0
SOURCE CAP INC	COM	836144105	67	1449	SH		DEFINED	01 1
SOURCEFIRE INC	COM	83616T108	17230	597428	SH		DEFINED	01 0
SOUTH FINANCIAL GROUP INC	COM	837841105	68	238020	SH		DEFINED	01 0
SOUTH JERSEY INDUSTRIES	COM	838518108	41538	839668	SH		DEFINED	01 0
SOUTHERN CO	COM	842587107	29050	780088	SH		DEFINED	01 0
SOUTHERN CO	COM	842587107	379	10182	SH		DEFINED	01 0
SOUTHERN CO	COM	842587107	1625	43649	SH		DEFINED	01 0
SOUTHERN CO	COM	842587107	860	23119	SH		DEFINED	01 1
SOUTHERN CO	COM	842587107	3568	95818	SH		DEFINED	01 1
SOUTHERN COPPER CORP	COM	84265V105	192211	5472993	SH		DEFINED	01 0
SOUTHERN COPPER CORP	COM	84265V105	17428	496252	SH		DEFINED	01 0
SOUTHERN COPPER CORP	COM	84265V105	29696	846749	SH		DEFINED	01 1
SOUTHERN COPPER CORP	COM	84265V105	897	25545	SH		DEFINED	01 1
SOUTHERN UNION CO	COM	844030106	7626	316973	SH		DEFINED	01 0
SOUTHERN UNION CO	COM	844030106	726	30172	SH		DEFINED	01 1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	
SOUTHSIDE BANCSHARES INC	COM	84470P109	38	1993	SH		DEFINED	01 0
SOUTHWEST AIRLINES CO	COM	844741108	5162	395071	SH		DEFINED	01 0
SOUTHWEST AIRLINES CO	COM	844741108	512	39189	SH		DEFINED	01 0
SOUTHWEST AIRLINES CO	COM	844741108	266	20379	SH		DEFINED	01 1
SOUTHWEST BANCORP INC/OKLA	COM	844767103	958	73763	SH		DEFINED	01 0
SOUTHWEST BANCORP INC/OKLA	COM	844767103	0	1	SH		DEFINED	01 1
SOUTHWEST GAS CORP	COM	844895102	11816	351786	SH		DEFINED	01 0

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SOUTHWEST GAS CORP	COM	844895102	73	2174	SH	DEFINED	01	1
SOUTHWESTERN ENERGY CO	COM	845467109	67213	2010015	SH	DEFINED	01	0
SOUTHWESTERN ENERGY CO	COM	845467109	608	18186	SH	DEFINED	01	0
SOUTHWESTERN ENERGY CO	COM	845467109	295	8825	SH	DEFINED	01	1
SOVRAN SELF STORAGE INC	COM	84610H108	7792	205545	SH	DEFINED	01	0
SOVRAN SELF STORAGE INC	COM	84610H108	88	2317	SH	DEFINED	01	1
SPANISH BROADCASTING SYS-A	COM	846425882	153	176000	SH	DEFINED	01	0
SPANSION INC-CLASS A	COM	84649R101	0	10	SH	DEFINED	01	0
SPANSION INC-CLASS A	COM	84649R200	13	850	SH	DEFINED	01	0
SPARTAN MOTORS INC	COM	846819100	722	155438	SH	DEFINED	01	0
SPARTAN MOTORS INC	COM	846819100	1	200	SH	DEFINED	01	1
SPARTAN STORES INC	COM	846822104	8963	618194	SH	DEFINED	01	0
SPARTAN STORES INC	COM	846822104	2	140	SH	DEFINED	01	1
SPARTECH CORP	COM	847220209	8137	991114	SH	DEFINED	01	0
SPECIAL OPPORTUNIT	COM	84741T104	6	400	SH	DEFINED	01	1
SPECTRA ENERGY CORP	COM	847560109	107265	4756756	SH	DEFINED	01	0
SPECTRA ENERGY CORP	COM	847560109	768	34051	SH	DEFINED	01	0
SPECTRA ENERGY CORP	COM	847560109	641	28424	SH	DEFINED	01	1
SPECTRANETICS CORP	COM	84760C107	10494	1935929	SH	DEFINED	01	0
SPECTRANETICS CORP	COM	84760C107	3	600	SH	DEFINED	01	1
SPECTRUM CONTROL INC	COM	847615101	5879	399352	SH	DEFINED	01	0
SPECTRUM LTD	COM	847626108	0	1098	SH	DEFINED	01	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	18	4170	SH	DEFINED	01	0
SPECTRUM BRANDS HLDGS INC	COM	84763R101	33	1200	SH	DEFINED	01	0
SPEEDWAY MOTORSPORTS INC	COM	847788106	23	1438	SH	DEFINED	01	0
SPEEDWAY MOTORSPORTS INC	COM	847788106	16	1000	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						O
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA	
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	31544	1582721	SH		DEFINED	01	0
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	20	1000	SH		DEFINED	01	1
SPREADTRUM COMMICATION- ADR	COM	849415203	1008	83698	SH		DEFINED	01	1
SPRINT NEXTEL CORP	COM	852061100	89160	19256991	SH		DEFINED	01	0
SPRINT NEXTEL CORP	COM	852061100	958	206941	SH		DEFINED	01	0
SPRINT NEXTEL CORP	COM	852061100	1667	360837	SH		DEFINED	01	1
SPRINT NEXTEL CORP	COM	852061100	131	28303	SH		DEFINED	01	1
SPROTT PHYSICAL GOLDTR UNITS I	COM	85207H104	6	500	SH		DEFINED	01	1
SPROTT RESOURCE LENDING CO	COM	85207J100	15	8738	SH		DEFINED	01	1
STAAR SURGICAL CO	COM	852312305	14186	2622092	SH		DEFINED	01	0
STAGE STORES INC	COM	85254C305	16099	1238377	SH		DEFINED	01	0
STAMPS.COM INC	COM	852857200	738	56830	SH		DEFINED	01	0
STANCORP FINANCIAL GROUP	COM	852891100	8360	219994	SH		DEFINED	01	0
STANDARD BK GROUP LTD	COM	853118107	29	900	SH		DEFINED	01	0
STANDARD MICROSYSTEMS CORP	COM	853626109	14640	641811	SH		DEFINED	01	0
STANDARD MICROSYSTEMS CORP	COM	853626109	1	45	SH		DEFINED	01	1
STANDARD MOTOR PRODS	COM	853666105	1096	104030	SH		DEFINED	01	0
STANDARD MOTOR PRODS	COM	853666105	5	500	SH		DEFINED	01	1
STANDARD PACIFIC CORP	COM	85375C101	1908	480462	SH		DEFINED	01	0
STANDARD PACIFIC CORP	COM	85375C101	161	40660	SH		DEFINED	01	1
STANDARD PARKING CORP	COM	853790103	1833	107195	SH		DEFINED	01	0
STANDARD REGISTER CO	COM	853887107	176	60382	SH		DEFINED	01	0
STANDARD REGISTER CO	COM	853887107	20	6800	SH		DEFINED	01	1
STANDEX INTERNATIONAL CORP	COM	854231107	1873	77395	SH		DEFINED	01	0
STANDEX INTERNATIONAL CORP	COM	854231107	2	100	SH		DEFINED	01	1

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STANLEY BLACK & DECKER INC	COM	854502101	236757	3863531	SH	DEFINED	01	0
STANLEY BLACK & DECKER INC	COM	854502101	534	8707	SH	DEFINED	01	0
STANLEY BLACK & DECKER INC	COM	854502101	247	4024	SH	DEFINED	01	1
STANTEC INC COM NPV ISIN #CA85	COM	85472N109	4	135	SH	DEFINED	01	1
STAPLES INC	COM	855030102	220409	10535691	SH	DEFINED	01	0
STAPLES INC	COM	855030102	1056	50512	SH	DEFINED	01	0
STAPLES INC	COM	855030102	133	6381	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVTMT DSCRETN	MA
STAR GAS PARTNERS L P SBI	COM	85512C105	2	400	SH	DEFINED	01	1
STAR SCIENTIFIC INC	COM	85517P101	39	18720	SH	DEFINED	01	0
STAR SCIENTIFIC INC	COM	85517P101	176	84000	SH	DEFINED	01	1
STAR TRIBUNE CO	COM	85519Y100	8	471	SH	DEFINED	01	0
STAR TRIBUNE CO	WT	85519Y118	47	2617	SH	DEFINED	01	0
STARBUCKS CORP	COM	855244109	49357	1929707	SH	DEFINED	01	0
STARBUCKS CORP	COM	855244109	995	38885	SH	DEFINED	01	0
STARBUCKS CORP	COM	855244109	29831	1249726	SH	DEFINED	01	1
STARBUCKS CORP	COM	855244109	1099	43023	SH	DEFINED	01	1
STARTEK INC	COM	85569C107	767	183514	SH	DEFINED	01	0
STATE AUTO FINANCIAL CORP	COM	855707105	5214	342800	SH	DEFINED	01	0
STATE AUTO FINANCIAL CORP	COM	855707105	6	409	SH	DEFINED	01	1
STATE BANCORP INC	COM	855716106	14	1545	SH	DEFINED	01	0
STARWOOD PROPERTY REIT	COM	85571B105	14695	739559	SH	DEFINED	01	0
STARWOOD HOTELS & RESORTS	COM	85590A401	283285	5390778	SH	DEFINED	01	0
STARWOOD HOTELS & RESORTS	COM	85590A401	666	12680	SH	DEFINED	01	0
STARWOOD HOTELS & RESORTS	COM	85590A401	1166	22183	SH	DEFINED	01	1
STATE BK OF INDIA-144A S GDR	COM	856552104	12977	90558	SH	DEFINED	01	0
STATE STREET CORP	COM	857477103	125463	3331445	SH	DEFINED	01	0
STATE STREET CORP	COM	857477103	993	26360	SH	DEFINED	01	0
STATE STREET CORP	COM	857477103	407	10801	SH	DEFINED	01	1
STATOIL ASA-SPON ADR	COM	85771P102	80	3796	SH	DEFINED	01	0
STATOIL ASA-SPON ADR	COM	85771P102	44	2114	SH	DEFINED	01	1
STEEL DYNAMICS INC	COM	858119100	39628	2808492	SH	DEFINED	01	0
STEEL DYNAMICS INC	COM	858119100	98	6916	SH	DEFINED	01	0
STEEL DYNAMICS INC	COM	858119100	132	9361	SH	DEFINED	01	1
STEEL DYNAMICS INC	CONV BND	858119AP5	4027	3560000	PRN	DEFINED	01	0
STEELCASE INC-CL A	COM	858155203	1620	194496	SH	DEFINED	01	0
STEELCASE INC-CL A	COM	858155203	2	255	SH	DEFINED	01	1
STEIN MART INC	COM	858375108	1288	145835	SH	DEFINED	01	0
STEINWAY MUSICAL INSTRUMENTS	COM	858495104	6921	401905	SH	DEFINED	01	0
STELLARONE CORP	COM	85856G100	22	1670	SH	DEFINED	01	0
STEMCELLS INC	COM	85857R105	7	8140	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVTMT DSCRETN	MA
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STEMCELLS INC	COM	85857R105	0	300	SH	DEFINED	01	1
STEPAN CO	COM	858586100	6142	103883	SH	DEFINED	01	0
STERLING BANCSHARES INC/TX	COM	858907108	12583	2343397	SH	DEFINED	01	0
STERICYCLE INC	COM	858912108	19132	275354	SH	DEFINED	01	0
STERICYCLE INC	COM	858912108	311	4471	SH	DEFINED	01	0
STERICYCLE INC	COM	858912108	35633	512862	SH	DEFINED	01	1
STERICYCLE INC	COM	858912108	113	1620	SH	DEFINED	01	1
STERIS CORP	COM	859152100	16193	487452	SH	DEFINED	01	0
STERIS CORP	COM	859152100	57	1711	SH	DEFINED	01	1
STERLING BANCORP-N Y	COM	859158107	14180	1631808	SH	DEFINED	01	0
STERLING BANCORP-N Y	COM	859158107	1	95	SH	DEFINED	01	1
STEREOTAXIS INC	COM	85916J102	10	2365	SH	DEFINED	01	0
STERLING CONSTRUCTION CO	COM	859241101	27190	2196206	SH	DEFINED	01	0
STERLING FINL CORP/SPOKANE	COM	859319105	1	1620	SH	DEFINED	01	0
STERLITE INDUSTRIES INDI-ADR	COM	859737207	14	966	SH	DEFINED	01	0
STERLITE INDUSTRIES INDI-ADR	COM	859737207	29	1940	SH	DEFINED	01	1
STERLITE INDUSTRIES (INDIA) LT	CONV BND	859737AB4	4562	4710000	PRN	DEFINED	01	0
STEWARDSHIP FINL CORP	COM	860326107	10	1302	SH	DEFINED	01	1
STEWART ENTERPRISES INC-CL A	COM	860370105	14026	2602132	SH	DEFINED	01	0
STEWART INFORMATION SERVICES	COM	860372101	7249	640423	SH	DEFINED	01	0
STEWART INFORMATION SERVICES	COM	860372101	59	5205	SH	DEFINED	01	1
STIFEL FINANCIAL CORP	COM	860630102	29356	634177	SH	DEFINED	01	0
STILLWATER MINING CO	COM	86074Q102	15589	925700	SH	DEFINED	01	0
STILLWATER MINING CO	COM	86074Q102	134	7931	SH	DEFINED	01	1
STMICROELECTRONICS NV-NY SHS	COM	861012102	29	3819	SH	DEFINED	01	0
STMICROELECTRONICS NV-NY SHS	COM	861012102	56	7276	SH	DEFINED	01	1
STONE ENERGY CORP	COM	861642106	26173	1776987	SH	DEFINED	01	0
STONE ENERGY CORP	COM	861642106	24	1650	SH	DEFINED	01	1
STONERIDGE INC	COM	86183P102	14	1310	SH	DEFINED	01	0
STONEMOR PARTNERS LPCOM UNITS	COM	86183Q100	13	500	SH	DEFINED	01	1
STORA ENSO OYJ-SPONS ADR	COM	86210M106	27	2720	SH	DEFINED	01	0
STRATASYS INC	COM	862685104	7092	255831	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
STRATASYS INC	COM	862685104	3	95	SH	DEFINED	01	1
STRATEGIC DIAGNOSTIC	COM	862700101	0	5	SH	DEFINED	01	1
STRATEGIC HOTELS & RESORTS I	COM	86272T106	39	9218	SH	DEFINED	01	0
STRATUS PROPERTIES INC	COM	863167201	3	427	SH	DEFINED	01	0
STRAYER EDUCATION INC	COM	863236105	5888	33742	SH	DEFINED	01	0
STRAYER EDUCATION INC	COM	863236105	3101	17762	SH	DEFINED	01	1
STRAYER EDUCATION INC	COM	863236105	14	83	SH	DEFINED	01	1
STREAM GLOBAL SERVICES INC	COM	86323M100	1	300	SH	DEFINED	01	0
STRYKER CORP	COM	863667101	17340	346466	SH	DEFINED	01	0
STRYKER CORP	COM	863667101	898	17941	SH	DEFINED	01	0
STRYKER CORP	COM	863667101	7211	152200	SH	DEFINED	01	1
STRYKER CORP	COM	863667101	473	9460	SH	DEFINED	01	1
STUDENT LOAN CORP	COM	863902102	832	28020	SH	DEFINED	01	0
STUDENT LOAN CORP	COM	863902102	0	9	SH	DEFINED	01	1
STURM RUGER & CO INC	COM	864159108	4459	326906	SH	DEFINED	01	0
STURM RUGER & CO INC	COM	864159108	18	1320	SH	DEFINED	01	1
SUBURBAN PROPANE PARTNERS L	COM	864482104	251	4606	SH	DEFINED	01	1
SUCCESSFACTORS INC	COM	864596101	54912	2186875	SH	DEFINED	01	0
SUEZ ENVIRONNEMENT CO S	COM	864691100	4	420	SH	DEFINED	01	0

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SUFFOLK BANCORP	COM	864739107	16	635	SH	DEFINED	01	0
SUCAMPO PHARMACEUTICALS-CL A	COM	864909106	4	985	SH	DEFINED	01	0
SUMITOMO CORP	COM	865613103	36	2830	SH	DEFINED	01	0
SUMITOMO METAL INDS LTD	COM	865621304	19	740	SH	DEFINED	01	0
SUMITOMO TR & BKG LTD SPONSORE	COM	865625206	26	5283	SH	DEFINED	01	0
SUMITOMO MITSUI-UNSPONS ADR	COM	86562M100	187	63941	SH	DEFINED	01	0
SUMMER INFANT INC	COM	865646103	1132	144810	SH	DEFINED	01	0
SUN BANCORP INC-NJ	COM	86663B102	3	635	SH	DEFINED	01	0
SUN COMMUNITIES INC	COM	866674104	1554	50647	SH	DEFINED	01	0
SUN HUNG KAI PPTYS LTD	COM	86676H302	81	4710	SH	DEFINED	01	0
SUN LIFE FINANCIAL INC	COM	866796105	27	1020	SH	DEFINED	01	0
SUN LIFE FINANCIAL INC	COM	866796105	21	808	SH	DEFINED	01	1
SUN HEALTHCARE GROUP INC	COM	866933401	13209	1559282	SH	DEFINED	01	0
SUN HYDRAULICS CORP	COM	866942105	31	1100	SH	DEFINED	01	0

		FORM 13F INFORMATION TABLE							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA	
SUNAMERICA FOCUSED	ALPHA GROW COM	867037103	28	1800	SH	DEFINED	01	1	
SUNAMERICA FOCUSED	ALPHA LARG COM	867038101	36	2492	SH	DEFINED	01	1	
SUNCOR ENERGY INC	COM	867224107	22522	691963	SH	DEFINED	01	0	
SUNCOR ENERGY INC	COM	867224107	519	15958	SH	DEFINED	01	1	
SUNOCO LOGISTICS	PARTNERS L COM	86764L108	214	2717	SH	DEFINED	01	1	
SUNOCO INC	COM	86764P109	3193	87536	SH	DEFINED	01	0	
SUNOCO INC	COM	86764P109	232	6347	SH	DEFINED	01	0	
SUNOCO INC	COM	86764P109	121	3325	SH	DEFINED	01	1	
SUNPOWER CORP-CLASS A	COM	867652109	18679	1297274	SH	DEFINED	01	0	
SUNPOWER CORP-CLASS A	COM	867652109	138	9583	SH	DEFINED	01	0	
SUNPOWER CORP-CLASS A	COM	867652109	274	19052	SH	DEFINED	01	1	
SUNPOWER CORP-CLASS B	COM	867652307	17	1236	SH	DEFINED	01	0	
SUNPOWER CORP-CLASS B	COM	867652307	7	483	SH	DEFINED	01	1	
SUNRISE SENIOR LIVING INC	COM	86768K106	23	6542	SH	DEFINED	01	0	
SUNOPTA INC COM NPV ISIN #CA86	COM	8676EP108	2	409	SH	DEFINED	01	1	
SUNSTONE HOTEL INVESTORS INC	COM	867892101	7311	806111	SH	DEFINED	01	0	
SUNSTONE HOTEL INVESTORS INC	COM	867892101	4	395	SH	DEFINED	01	1	
SUNTRUST BANKS INC	COM	867914103	59101	2288065	SH	DEFINED	01	0	
SUNTRUST BANKS INC	COM	867914103	678	26259	SH	DEFINED	01	0	
SUNTRUST BANKS INC	COM	867914103	54	2095	SH	DEFINED	01	1	
SUPERCONDUCTOR	TECHNOLOGI COM	867931305	0	15	SH	DEFINED	01	1	
SUNTECH POWER HOLDINGS-ADR	COM	86800C104	3542	367394	SH	DEFINED	01	0	
SUNTECH POWER HOLDINGS-ADR	COM	86800C104	55	5704	SH	DEFINED	01	0	
SUNTECH POWER HOLDINGS-ADR	COM	86800C104	185	19173	SH	DEFINED	01	1	
SUPER MICRO COMPUTER INC	COM	86800U104	3223	310168	SH	DEFINED	01	0	
SUPER MICRO COMPUTER INC	COM	86800U104	23	2250	SH	DEFINED	01	1	
SUPERGEN INC	COM	868059106	12	5460	SH	DEFINED	01	0	
SUPERGEN INC	COM	868059106	1	500	SH	DEFINED	01	1	
SUPERIOR BANCORP	COM	86806M205	2	1780	SH	DEFINED	01	0	
SUPERIOR ENERGY SERVICES INC	COM	868157108	5413	202802	SH	DEFINED	01	0	
SUPERIOR ENERGY SERVICES INC	COM	868157108	10	379	SH	DEFINED	01	1	
SUPERIOR INDUSTRIES INTL	COM	868168105	1952	112874	SH	DEFINED	01	0	

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FORM 13F INFORMATION TABLE									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN		O MA
SUPERMEDIA INC	COM	868447103	21	1976	SH		DEFINED	01	0
SUPERMEDIA INC	COM	868447103	17	1565	SH		DEFINED	01	0
SUPERMEDIA INC	COM	868447103	9	815	SH		DEFINED	01	0
SUPERTEL HOSPITALITYINC MD	COM	868526104	0	130	SH		DEFINED	01	1
SUPERTEL HOSPITALITYINC VA PFD	PRF	868526203	13	1500	SH		DEFINED	01	1
SUPERTEX INC	COM	868532102	3433	155194	SH		DEFINED	01	0
SUPERVALU INC	COM	868536103	1478	128049	SH		DEFINED	01	0
SUPERVALU INC	COM	868536103	129	11145	SH		DEFINED	01	0
SUPERVALU INC	COM	868536103	241	20902	SH		DEFINED	01	1
SUPPORT.COM INC	COM	86858W101	19	3985	SH		DEFINED	01	0
SUREWEST COMMUNICATIONS	COM	868733106	9	1200	SH		DEFINED	01	0
SURGUTNEFTEGAZ JSC	COM	868861105	6	1410	SH		DEFINED	01	0
SURGUTNEFTEGAZ-SP ADR	COM	868861204	130	13794	SH		DEFINED	01	0
SURMODICS INC	COM	868873100	983	82471	SH		DEFINED	01	0
SUSQUEHANNA BANCSHARES INC	COM	869099101	5938	703606	SH		DEFINED	01	0
SUSQUEHANNA BANCSHARES INC	COM	869099101	8	1000	SH		DEFINED	01	1
SUSSER HOLDINGS CORP	COM	869233106	12	900	SH		DEFINED	01	0
SUSSEX BANCORP	COM	869245100	2	400	SH		DEFINED	01	1
SUZANO PAPEL E CELULOSE SA	PRF	869410993	11534	1221303	SH		DEFINED	01	0
SVENSKA CELLULOSA AKTIEBOLAGAD	COM	869587402	73	4818	SH		DEFINED	01	0
SUZANO PAPEL E CELULO-SP ADR	COM	86959K105	7	260	SH		DEFINED	01	0
SWEDBANK A B	COM	870195104	30	2170	SH		DEFINED	01	0
SVENSK EXPORTKREDIT AKTIEBOLAG	COM	870297199	24	2635	SH		DEFINED	01	1
SVENSK EXPORTKREDIT AKTIEBOLAG	COM	870297215	3	520	SH		DEFINED	01	1
SVENSK EXPORTKREDIT AKTIEBOLAG	COM	870297306	23	4006	SH		DEFINED	01	1
SWEDISH EXPT CR CORPELEMENTS L	COM	870297405	42	3902	SH		DEFINED	01	1
SVENSK EXPORTKREDIT AKTIEBOLAG	COM	870297603	186	21265	SH		DEFINED	01	1
SVENSK EXPORTKREDIT AKTIEBOLAG	COM	870297801	953	119484	SH		DEFINED	01	1
SWIFT ENERGY CO	COM	870738101	35056	1248439	SH		DEFINED	01	0
SWIRE PAC LTD ADR SPONS A	COM	870794302	61	4430	SH		DEFINED	01	0
SWISS REINS CO ADR SPONSORED	COM	870887205	26	580	SH		DEFINED	01	0
SWISSCOM AG	COM	871013108	27981	689770	SH		DEFINED	01	0
SYCAMORE NETWORKS INC	COM	871206405	73	2231	SH		DEFINED	01	0

FORM 13F INFORMATION TABLE									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN		O MA
SYCAMORE NETWORKS INC	COM	871206405	7690	237643	SH		DEFINED	01	1
SYCAMORE NETWORKS INC	COM	871206405	0	11	SH		DEFINED	01	1
SYKES ENTERPRISES INC	COM	871237103	3573	263108	SH		DEFINED	01	0
SYKES ENTERPRISES INC	COM	871237103	26	1934	SH		DEFINED	01	0
SYMANTEC CORP	COM	871503108	387051	25514503	SH		DEFINED	01	0
SYMANTEC CORP	COM	871503108	1325	87307	SH		DEFINED	01	0
SYMANTEC CORP	COM	871503108	70	4629	SH		DEFINED	01	0
SYMANTEC CORP	COM	871503108	26472	1735526	SH		DEFINED	01	1
SYMANTEC CORP	COM	871503108	602	39804	SH		DEFINED	01	1
SYMETRA FINANCIAL CORP	COM	87151Q106	1	80	SH		DEFINED	01	0
SYMMETRICOM INC	COM	871543104	7781	1360476	SH		DEFINED	01	0
SYMMETRICOM INC	COM	871543104	2	414	SH		DEFINED	01	1

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SYMMETRY MEDICAL INC	COM	871546206	16898	1752889	SH	DEFINED	01	0
SYNALLOY CORP DEL	COM	871565107	0	15	SH	DEFINED	01	1
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	34	1861	SH	DEFINED	01	0
SYNAPTICS INC	COM	87157D109	8379	297753	SH	DEFINED	01	0
SYNAPTICS INC	COM	87157D109	115	4100	SH	DEFINED	01	1
SYNAPTICS INC	COM	87157D109	42	1500	SH	DEFINED	01	1
SYNOPSIS INC	COM	871607107	535379	21613949	SH	DEFINED	01	0
SYNOPSIS INC	COM	871607107	31	1270	SH	DEFINED	01	0
SYNOPSIS INC	COM	871607107	1983	87545	SH	DEFINED	01	1
SYNOPSIS INC	COM	871607107	36	1470	SH	DEFINED	01	1
SYNGENTA AG-ADR	COM	87160A100	8200	164701	SH	DEFINED	01	0
SYNGENTA AG-ADR	COM	87160A100	43	862	SH	DEFINED	01	1
SYNOVUS FINANCIAL CORP	COM	87161C105	17083	6944316	SH	DEFINED	01	0
SYNOVUS FINANCIAL CORP	COM	87161C105	4448	1808159	SH	DEFINED	01	1
SYNOVUS FINANCIAL CORP	COM	87161C105	39	15688	SH	DEFINED	01	1
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	14	945	SH	DEFINED	01	0
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	15	1000	SH	DEFINED	01	1
SYNTEL INC	COM	87162H103	566	12730	SH	DEFINED	01	0
SYNTA PHARMACEUTICALS CORP	COM	87162T206	8	1850	SH	DEFINED	01	0
SYNNEX CORP	COM	87162W100	3119	110848	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
SYNTROLEUM CORP	COM	871630109	14	7060	SH	DEFINED	01	0
SYNTROLEUM CORP	COM	871630109	24	12573	SH	DEFINED	01	1
SYNIVERSE HOLDINGS INC	COM	87163F106	14228	627638	SH	DEFINED	01	0
SYNIVERSE HOLDINGS INC	COM	87163F106	7	300	SH	DEFINED	01	1
SYNUTRA INTERNATIONAL INC	COM	87164C102	16	1450	SH	DEFINED	01	0
SYPRIS SOLUTIONS INC	COM	871655106	0	2	SH	DEFINED	01	1
SYSCO CORP	COM	871829107	10335	362353	SH	DEFINED	01	0
SYSCO CORP	COM	871829107	882	30927	SH	DEFINED	01	0
SYSCO CORP	COM	871829107	42840	1502075	SH	DEFINED	01	1
SYSCO CORP	COM	871829107	440	15412	SH	DEFINED	01	1
SYSTEMAX INC	COM	871851101	17	1371	SH	DEFINED	01	0
SYSTEMAX INC	COM	871851101	7	600	SH	DEFINED	01	1
TCF FINANCIAL CORP	COM	872275102	48524	2997195	SH	DEFINED	01	0
TCF FINANCIAL CORP	COM	872275102	48	2983	SH	DEFINED	01	1
T C PIPELINES	VALUE REFL COM	87233Q108	61	1311	SH	DEFINED	01	1
TDK CORP-SPONSORED ADR	COM	872351408	13	240	SH	DEFINED	01	0
TD AMERITRADE HOLDING CORP	COM	87236Y108	65471	4053898	SH	DEFINED	01	0
TD AMERITRADE HOLDING CORP	COM	87236Y108	62	3856	SH	DEFINED	01	1
TECO ENERGY INC	COM	872375100	3624	209257	SH	DEFINED	01	0
TECO ENERGY INC	COM	872375100	195	11280	SH	DEFINED	01	0
TECO ENERGY INC	COM	872375100	75	4310	SH	DEFINED	01	1
TEL OFFSHORE TR UBI	COM	872382106	0	1	SH	DEFINED	01	1
TESSCO TECHNOLOGIES INC	COM	872386107	5	325	SH	DEFINED	01	0
TF FINL CORP	COM	872391107	6	300	SH	DEFINED	01	1
TFS FINANCIAL CORP	COM	87240R107	12	1280	SH	DEFINED	01	0
TFS FINANCIAL CORP	COM	87240R107	19	2100	SH	DEFINED	01	1
T.G.C. INDUSTRIES INC	COM	872417308	3992	1039584	SH	DEFINED	01	0
THL CREDIT INC	COM	872438106	7	600	SH	DEFINED	01	0
THQ INC	COM	872443403	1291	321212	SH	DEFINED	01	0
THQ INC	COM	872443403	6	1500	SH	DEFINED	01	1
TICC CAPITAL CORP	COM	87244T109	2249	217380	SH	DEFINED	01	0

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TJX COMPANIES INC	COM	872540109	463621	10388057	SH	DEFINED	01	0
TJX COMPANIES INC	COM	872540109	939	21049	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
TJX COMPANIES INC	COM	872540109	6143	180000	SH		DEFINED	01 1
TJX COMPANIES INC	COM	872540109	1195	26767	SH		DEFINED	01 1
TNT N V	COM	87260W101	50	1872	SH		DEFINED	01 0
TRC COS INC	COM	872625108	3	1000	SH		DEFINED	01 1
TRW AUTOMOTIVE INC	CONV BND	87264MAD1	4151	2640000	PRN		DEFINED	01 0
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	11493	276506	SH		DEFINED	01 0
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	1035	24953	SH		DEFINED	01 1
TS&W/ CLAYMORE TAX ADVANT	COM	87280R108	295	26800	SH		DEFINED	01 1
TSR INC	COM	872885108	1	523	SH		DEFINED	01 1
TNS INC	COM	872960109	12866	759026	SH		DEFINED	01 0
TTM TECHNOLOGIES	COM	87305R109	2210	225702	SH		DEFINED	01 0
T-3 ENERGY SERVICES INC	COM	87306E107	7954	304169	SH		DEFINED	01 0
T-3 ENERGY SERVICES INC	COM	87306E107	3	110	SH		DEFINED	01 1
TW TELECOM INC	COM	87311L104	21094	1135946	SH		DEFINED	01 0
TW TELECOM INC	COM	87311L104	76	4097	SH		DEFINED	01 1
TABCORP HOLDINGS LTD-SP ADR	COM	873306203	2	140	SH		DEFINED	01 0
TAISEI CORP-UNSPONSORED ADR	COM	874018203	1	40	SH		DEFINED	01 0
TAIWAN FD INC	COM	874036106	17	1000	SH		DEFINED	01 1
TAIWAN SEMICONDUCTOR-SP ADR	COM	874039100	14361	1416323	SH		DEFINED	01 0
TAIWAN SEMICONDUCTOR-SP ADR	COM	874039100	10888	1073843	SH		DEFINED	01 0
TAIWAN SEMICONDUCTOR-SP ADR	COM	874039100	4371	431022	SH		DEFINED	01 1
TAIWAN SEMICONDUCTOR-SP ADR	COM	874039100	81	7951	SH		DEFINED	01 1
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	7105	700600	SH		DEFINED	01 0
TAKE-TWO INTERACTIVE SOFTWARE	CONV BND	874054AA7	2124	1800000	PRN		DEFINED	01 0
TAKEDA PHARMACEUTIC-SP ADR	COM	874060205	209	9120	SH		DEFINED	01 0
TAL INTERNATIONAL GROUP INC	COM	874083108	661	27321	SH		DEFINED	01 0
TAL INTERNATIONAL GROUP INC	COM	874083108	103	4250	SH		DEFINED	01 1
TALBOTS INC	COM	874161102	4039	308301	SH		DEFINED	01 0
TALBOTS INC	COM	874161102	42	3205	SH		DEFINED	01 0
TALBOTS INC	COM	874161102	1	100	SH		DEFINED	01 1
TALECRIS BIOTHERAPEUTICS	COM	874227101	24428	1067668	SH		DEFINED	01 0
TALEO CORP-CLASS A	COM	87424N104	21585	744588	SH		DEFINED	01 0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
TALEO CORP-CLASS A	COM	87424N104	3	100	SH		DEFINED	01 0
TALISMAN ENERGY INC	COM	87425E103	444	25378	SH		DEFINED	01 0
TALISMAN ENERGY INC	COM	87425E103	93	5294	SH		DEFINED	01 1
TAM SA-SPONSORED ADR	COM	87484D103	14	630	SH		DEFINED	01 0
TANDY LEATHER FACTORY IN	COM	87538X105	4	1000	SH		DEFINED	01 1
TANGER FACTORY OUTLET CENTER	COM	875465106	25247	535556	SH		DEFINED	01 0

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TANGER FACTORY OUTLET CENTER	COM	875465106	28	587	SH	DEFINED	01	1
TARGACEPT INC	COM	87611R306	45	2000	SH	DEFINED	01	0
TARGACEPT INC	COM	87611R306	2	105	SH	DEFINED	01	1
TARGA RES PARTNERS LP COM UNI	COM	87611X105	14	500	SH	DEFINED	01	1
TARGET CORP	COM	87612E106	421932	7895451	SH	DEFINED	01	0
TARGET CORP	COM	87612E106	2520	47161	SH	DEFINED	01	0
TARGET CORP	COM	87612E106	1063	19900	SH	DEFINED	01	1
TASEKO MINES COM STKNPV ISIN #	COM	876511106	87	16675	SH	DEFINED	01	1
TASER INTERNATIONAL INC	COM	87651B104	20	5105	SH	DEFINED	01	0
TASER INTERNATIONAL INC	COM	87651B104	18	4536	SH	DEFINED	01	1
TATA COMMUNICATIONS-ADR	COM	876564105	13	960	SH	DEFINED	01	0
TATA COMMUNICATIONS-ADR	COM	876564105	11	800	SH	DEFINED	01	1
TATA MOTORS LTD-SPON ADR	COM	876568502	37	1460	SH	DEFINED	01	0
TATA MOTORS LTD-SPON ADR	COM	876568502	837	32800	SH	DEFINED	01	1
TATE & LYLE PLC-SPONS ADR	COM	876570607	4	150	SH	DEFINED	01	0
TAUBMAN CENTERS INC	COM	876664103	76455	1713846	SH	DEFINED	01	0
TAUBMAN CENTERS INC	COM	876664103	4	81	SH	DEFINED	01	1
TAYLOR CAPITAL GROUP INC	COM	876851106	12	1075	SH	DEFINED	01	0
TAYLOR DEVICES INC	COM	877163105	1	290	SH	DEFINED	01	1
TECNICAS REUNIDAS SA	COM	878008994	7090	132982	SH	DEFINED	01	0
TEAM INC	COM	878155100	21	1245	SH	DEFINED	01	0
TEAM HEALTH HOLDINGS INC	COM	87817A107	16	1200	SH	DEFINED	01	0
TECH DATA CORP	COM	878237106	4618	114596	SH	DEFINED	01	0
TECH DATA CORP	COM	878237106	3	77	SH	DEFINED	01	1
TECHNE CORP	COM	878377100	6597	106862	SH	DEFINED	01	0
TECHNE CORP	COM	878377100	28	461	SH	DEFINED	01	0
TECHNICOLOR-SPON ADR	COM	878520204	15	2610	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVTMT DSCRETN	MA
TECHNIP SA-ADR	COM	878546209	9	110	SH		DEFINED	01 0
TECHNITROL INC	COM	878555101	13568	3076546	SH		DEFINED	01 0
TECHNITROL INC	COM	878555101	10	2200	SH		DEFINED	01 1
TECK RESOURCES LTD-CLS B	COM	878742204	23426	569165	SH		DEFINED	01 0
TECK RESOURCES LTD-CLS B	COM	878742204	106	2581	SH		DEFINED	01 1
TECHTARGET	COM	87874R100	7	1320	SH		DEFINED	01 0
TECUMSEH PRODUCTS CO-CL B	COM	878895101	458	40925	SH		DEFINED	01 0
TECUMSEH PRODUCTS CO-CLASS A	COM	878895200	20	1704	SH		DEFINED	01 0
TEJON RANCH CO	COM	879080109	2869	132394	SH		DEFINED	01 0
TEKELEC	COM	879101103	15576	1201792	SH		DEFINED	01 0
TEKELEC	COM	879101103	476	36748	SH		DEFINED	01 1
TELE NORTE LESTE PARTICIPAC	COM	879246106	9938	705800	SH		DEFINED	01 0
TELE NORTE LESTE PARTICIPAC	COM	879246106	31	2223	SH		DEFINED	01 1
TELECOM ARGENTINA SA-SP ADR	COM	879273209	5	230	SH		DEFINED	01 0
TELECOM NEW ZEALAND-SP ADR	COM	879278208	11234	1493914	SH		DEFINED	01 0
TELECOM NEW ZEALAND-SP ADR	COM	879278208	129	17107	SH		DEFINED	01 1
TELECOM HOLDERS TR DEPOSIT	COM	87927P200	11	400	SH		DEFINED	01 1
TELECOM ITALIA S P A NEW SPONS	COM	87927Y102	42	2989	SH		DEFINED	01 0
TELEBRAS-SPONS ADR	COM	879287308	0	70	SH		DEFINED	01 0
TELEBRAS-SPONS ADR	COM	879287308	0	50	SH		DEFINED	01 1
TELECOMUNICACOES DE SAO PAULO-	COM	87929A102	207	8490	SH		DEFINED	01 1
TELECOMMUNICATION SYSTEMS-A	COM	87929J103	35	8870	SH		DEFINED	01 0
TELECOMMUNICATION SYSTEMS-A	COM	87929J103	0	100	SH		DEFINED	01 1
TELEDYNE TECHNOLOGIES INC	COM	879360105	7708	193592	SH		DEFINED	01 0

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TELEDYNE TECHNOLOGIES INC	COM	879360105	7	165	SH	DEFINED	01	1
TELEFLEX INC	COM	879369106	56120	988355	SH	DEFINED	01	0
TELEFLEX INC	COM	879369106	6	114	SH	DEFINED	01	1
TELEFONICA SA-SPON ADR	COM	879382208	28506	384432	SH	DEFINED	01	0
TELEFONICA SA-SPON ADR	COM	879382208	687	9268	SH	DEFINED	01	1
TELEFONOS DE MEXICO SAB DE CV	COM	879403707	24	1608	SH	DEFINED	01	1
TELEFONOS DE MEXICO-SP ADR L	COM	879403780	25903	1734971	SH	DEFINED	01	0
TELEFONOS DE MEXICO-SP ADR L	COM	879403780	60	4006	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DCRETN	O
TELEPHONE AND DATA SYSTEMS	COM	879433100	8453	257725	SH		DEFINED	01
TELENOR ASA-ADR	COM	87944W105	42	892	SH		DEFINED	01
TELENAV INC	COM	879455103	3	525	SH		DEFINED	01
TELEVISION BRDCSTS-SP ADR	COM	879531309	1	60	SH		DEFINED	01
TELESTONE TECHNOLOGI	COM	87953J102	2	150	SH		DEFINED	01
TELIK INC	COM	87959M109	7	10487	SH		DEFINED	01
TELKOM SA LTD	COM	879603108	3	130	SH		DEFINED	01
TELLABS INC	COM	879664100	48231	6474003	SH		DEFINED	01
TELLABS INC	COM	879664100	149	20041	SH		DEFINED	01
TELLABS INC	COM	879664100	13	1800	SH		DEFINED	01
TELMEX INTERNACIONAL-ADR	COM	879690105	232	13146	SH		DEFINED	01
TELMEX INTERNACIONAL-ADR	COM	879690105	0	3108	SH		DEFINED	01
TELMEX INTERNACIONALADR EACH R	COM	879690204	0	980	SH		DEFINED	01
TELSTRA CORP-ADR	COM	87969N204	8	620	SH		DEFINED	01
TELULAR CORP	COM	87970T208	0	125	SH		DEFINED	01
TELUS CORP NON VOTING SHS	COM	87971M202	70	1650	SH		DEFINED	01
TELVENT GIT SA	CONV BND	87973FAA4	3166	3150000	PRN		DEFINED	01
TEMPLE-INLAND INC	COM	879868107	16419	879877	SH		DEFINED	01
TEMPLE-INLAND INC	COM	879868107	8	411	SH		DEFINED	01
TELETECH HOLDINGS INC	COM	879939106	14153	953771	SH		DEFINED	01
TEMPLETON DRAGON FUND INC	COM	88018T101	221	7659	SH		DEFINED	01
TEMPLETON EMERGING MARKETS IN	COM	880192109	1328	78225	SH		DEFINED	01
TEMPLETON GLOBAL INCOME FD	COM	880198106	281	26059	SH		DEFINED	01
TEMPLETON RUSSIAN AND EAST E	COM	88022F105	12	586	SH		DEFINED	01
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	54655	1763061	SH		DEFINED	01
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	0	3	SH		DEFINED	01
TENARIS SA-ADR	COM	88031M109	34827	906488	SH		DEFINED	01
TENARIS SA-ADR	COM	88031M109	32	845	SH		DEFINED	01
TENCENT HLDGS LTD ADR	COM	88032Q109	47	2168	SH		DEFINED	01
TENET HEALTHCARE CORP	COM	88033G100	5154	1091910	SH		DEFINED	01
TENET HEALTHCARE CORP	COM	88033G100	120	25497	SH		DEFINED	01
TENET HEALTHCARE CORP	COM	88033G100	13	2650	SH		DEFINED	01
TENNANT CO	COM	880345103	17221	557336	SH		DEFINED	01

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DCRETN	O
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TENNECO INC	COM	880349105	12620	435691	SH	DEFINED	01	0
TENNECO INC	COM	880349105	1	44	SH	DEFINED	01	1
TERADATA CORP	COM	88076W103	157361	4080951	SH	DEFINED	01	0
TERADATA CORP	COM	88076W103	339	8795	SH	DEFINED	01	0
TERADATA CORP	COM	88076W103	39	1002	SH	DEFINED	01	1
TERADYNE INC	COM	880770102	8322	746850	SH	DEFINED	01	0
TERADYNE INC	COM	880770102	106	9530	SH	DEFINED	01	0
TEREX CORP	COM	880779103	56493	2464767	SH	DEFINED	01	0
TEREX CORP	COM	880779103	23	1007	SH	DEFINED	01	0
TEREX CORP	COM	880779103	1050	45790	SH	DEFINED	01	1
TERNIUM SA-SPONSORED ADR	COM	880890108	209	6402	SH	DEFINED	01	0
TERNIUM SA-SPONSORED ADR	COM	880890108	14636	448265	SH	DEFINED	01	0
TERNIUM SA-SPONSORED ADR	COM	880890108	27195	832942	SH	DEFINED	01	1
TERRA NITROGEN CO L P COM UN	COM	881005201	19	207	SH	DEFINED	01	1
TERRA NOVA ROYALTY CORP	COM	88102D103	3286	440416	SH	DEFINED	01	0
TERRA NOVA ROYALTY CORP	COM	88102D103	10	1375	SH	DEFINED	01	1
TERREMARK WORLDWIDE INC	COM	881448203	42	4100	SH	DEFINED	01	0
TERRITORIAL BANCORP INC	COM	88145X108	13	800	SH	DEFINED	01	0
TERRENO REALTY CORP REIT	COM	88146M101	8803	483135	SH	DEFINED	01	0
TERUMO CORP	COM	88156J105	25	240	SH	DEFINED	01	0
TESCO PLC	COM	881575302	190	9481	SH	DEFINED	01	0
TESCO CORP	COM	88157K101	1206	100197	SH	DEFINED	01	0
TESCO CORP	COM	88157K101	5	375	SH	DEFINED	01	1
TESORO CORP	COM	881609101	33896	2537130	SH	DEFINED	01	0
TESORO CORP	COM	881609101	237	17776	SH	DEFINED	01	0
TESORO CORP	COM	881609101	36	2700	SH	DEFINED	01	1
TESLA MOTORS INC	COM	88160R101	6240	308058	SH	DEFINED	01	0
TESLA MOTORS INC	COM	88160R101	121	5973	SH	DEFINED	01	0
TESLA MOTORS INC	COM	88160R101	34	1685	SH	DEFINED	01	1
TEVA PHARMACEUTICAL-SP ADR	COM	881624209	136801	2593385	SH	DEFINED	01	0
TEVA PHARMACEUTICAL-SP ADR	COM	881624209	2203	41763	SH	DEFINED	01	1
TETRA TECHNOLOGIES INC	COM	88162F105	51206	5020250	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O	MA
TETRA TECHNOLOGIES INC	COM	88162F105	16	1608	SH	DEFINED	01	0	
TETRA TECHNOLOGIES INC	COM	88162F105	1	90	SH	DEFINED	01	1	
TETRA TECH INC	COM	88162G103	19066	909269	SH	DEFINED	01	0	
TETRA TECH INC	COM	88162G103	28	1331	SH	DEFINED	01	1	
TESSERA TECHNOLOGIES INC	COM	88164L100	10578	571802	SH	DEFINED	01	0	
TESSERA TECHNOLOGIES INC	COM	88164L100	28	1507	SH	DEFINED	01	0	
TESSERA TECHNOLOGIES INC	COM	88164L100	9	500	SH	DEFINED	01	1	
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	13990	810030	SH	DEFINED	01	0	
TEXAS INDUSTRIES INC	COM	882491103	4135	131163	SH	DEFINED	01	0	
TEXAS INDUSTRIES INC	COM	882491103	3	100	SH	DEFINED	01	1	
TEXAS INSTRUMENTS INC	COM	882508104	331172	12202371	SH	DEFINED	01	0	
TEXAS INSTRUMENTS INC	COM	882508104	1704	62798	SH	DEFINED	01	0	
TEXAS INSTRUMENTS INC	COM	882508104	829	30551	SH	DEFINED	01	1	
TEXAS ROADHOUSE INC-CLASS A	COM	882681109	41133	2925730	SH	DEFINED	01	0	
TEXAS ROADHOUSE INC-CLASS A	COM	882681109	15	1050	SH	DEFINED	01	1	
TEXTRON INC	COM	883203101	26320	1280173	SH	DEFINED	01	0	
TEXTRON INC	COM	883203101	296	14397	SH	DEFINED	01	0	
TEXTRON INC	COM	883203101	337	16412	SH	DEFINED	01	1	

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TEXTRON INC	CONV BND	883203BNO	2301	1350000	PRN	DEFINED	01	0
THERAGENICS CORP	COM	883375107	0	200	SH	DEFINED	01	1
THERAVANCE INC	COM	88338T104	140	7005	SH	DEFINED	01	0
THERMADYNE HOLDINGS CORP	COM	883435307	42	2940	SH	DEFINED	01	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	287902	6013017	SH	DEFINED	01	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	4956	103521	SH	DEFINED	01	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	1445	30186	SH	DEFINED	01	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	171493	3581750	SH	DEFINED	01	1
THERMO FISHER SCIENTIFIC INC	COM	883556102	332	6927	SH	DEFINED	01	1
THESTREET.COM INC	COM	88368Q103	967	344000	SH	DEFINED	01	0
THOMAS & BETTS CORP	COM	884315102	26015	634223	SH	DEFINED	01	0
THOMAS PROPERTIES GROUP	COM	884453101	10	2900	SH	DEFINED	01	0
THOMAS PROPERTIES GROUP	COM	884453101	480	134438	SH	DEFINED	01	1
THOMPSON CREEK METALS CO INC	COM	884768102	39046	3622046	SH	DEFINED	01	0
THOMPSON CREEK METALS CO INC	COM	884768102	11	1000	SH	DEFINED	01	1

		FORM 13F INFORMATION TABLE							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	MA	
THOMSON REUTERS CORP	COM	884903105	153	4072	SH		DEFINED	01 0	
THOMSON REUTERS CORP	COM	884903105	4	96	SH		DEFINED	01 1	
THOR INDUSTRIES INC	COM	885160101	45260	1355091	SH		DEFINED	01 0	
THORATEC CORP	COM	885175307	42347	1145139	SH		DEFINED	01 0	
THORATEC CORP	COM	885175307	118	3189	SH		DEFINED	01 0	
THORATEC CORP	COM	885175307	6	159	SH		DEFINED	01 1	
3D SYSTEMS CORP	COM	88554D205	25	1580	SH		DEFINED	01 0	
3SBIO INC-ADR	COM	88575Y105	350	26984	SH		DEFINED	01 0	
3SBIO INC-ADR	COM	88575Y105	22	1663	SH		DEFINED	01 0	
3M CO	COM	88579Y101	295687	3410055	SH		DEFINED	01 0	
3M CO	COM	88579Y101	3248	37461	SH		DEFINED	01 0	
3M CO	COM	88579Y101	6162	71060	SH		DEFINED	01 1	
THRESHOLD PHARMACEUT	COM	885807206	8	6000	SH		DEFINED	01 1	
3PAR INC	COM	88580F109	0	10	SH		DEFINED	01 0	
TIBCO SOFTWARE INC	COM	88632Q103	117695	6634423	SH		DEFINED	01 0	
TIBCO SOFTWARE INC	COM	88632Q103	638	35989	SH		DEFINED	01 0	
TIBCO SOFTWARE INC	COM	88632Q103	2	100	SH		DEFINED	01 1	
TIDELANDS ROYALTY TRUST 'B'	COM	886410109	114	6500	SH		DEFINED	01 0	
TIDEWATER INC	COM	886423102	18069	403233	SH		DEFINED	01 0	
TIDEWATER INC	COM	886423102	2	44	SH		DEFINED	01 1	
TIER TECHNOLOGIES INC-CL B	COM	88650Q100	5	900	SH		DEFINED	01 0	
TIFFANY & CO	COM	886547108	90956	1935662	SH		DEFINED	01 0	
TIFFANY & CO	COM	886547108	6352	135177	SH		DEFINED	01 0	
TIFFANY & CO	COM	886547108	568	12106	SH		DEFINED	01 0	
TIFFANY & CO	COM	886547108	97511	2078714	SH		DEFINED	01 1	
TIFFANY & CO	COM	886547108	15	312	SH		DEFINED	01 1	
TIGER BRANDS LTD	COM	88673M201	2	80	SH		DEFINED	01 0	
TIM HORTONS INC	COM	88706M103	12596	345967	SH		DEFINED	01 0	
TIM HORTONS INC	COM	88706M103	91	2490	SH		DEFINED	01 1	
TIM PARTICIPACOES SA-ADR	COM	88706P106	4220	127923	SH		DEFINED	01 0	
TIM PARTICIPACOES SA-ADR	COM	88706P106	17	520	SH		DEFINED	01 1	
TIMBERLAND CO-CL A	COM	887100105	2521	127253	SH		DEFINED	01 0	

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			FORM 13F INFORMATION TABLE						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA	
TIMBERLAND CO-CL A	COM	887100105	10	500	SH		DEFINED	01 1	
TIME WARNER INC	COM	887317303	223871	7304158	SH		DEFINED	01 0	
TIME WARNER INC	COM	887317303	1985	64752	SH		DEFINED	01 0	
TIME WARNER INC	COM	887317303	332	10835	SH		DEFINED	01 1	
TIME WARNER CABLE INC	COM	88732J207	35597	659319	SH		DEFINED	01 0	
TIME WARNER CABLE INC	COM	88732J207	1008	18670	SH		DEFINED	01 0	
TIME WARNER CABLE INC	COM	88732J207	140	2587	SH		DEFINED	01 1	
TIMKEN CO	COM	887389104	16256	423787	SH		DEFINED	01 0	
TIMKEN CO	COM	887389104	40	1042	SH		DEFINED	01 1	
TITAN INTERNATIONAL INC	COM	88830M102	33	2465	SH		DEFINED	01 0	
TITAN MACHINERY INC	COM	88830R101	6456	396110	SH		DEFINED	01 0	
TITAN MACHINERY INC	COM	88830R101	21	1300	SH		DEFINED	01 1	
TITANIUM ASSET MGMT WARRANT	WT	888332558	0	95000	SH		DEFINED	01 0	
TITANIUM METALS CORP	COM	888339207	5004	250700	SH		DEFINED	01 0	
TITANIUM METALS CORP	COM	888339207	95	4739	SH		DEFINED	01 0	
TITANIUM METALS CORP	COM	888339207	568	28450	SH		DEFINED	01 1	
TIVO INC	COM	888706108	88	9708	SH		DEFINED	01 0	
TODD SHIPYARDS CORP	COM	889039103	30	2000	SH		DEFINED	01 1	
TOKIO MARINE HOLDINGS-ADR	COM	889094108	77	2855	SH		DEFINED	01 0	
TOKYO ELECTRON LTD	COM	889110102	5	50	SH		DEFINED	01 0	
TOKYO GAS CO LTD ADR	COM	889115101	30	656	SH		DEFINED	01 0	
TOLL BROTHERS INC	COM	889478103	6770	355961	SH		DEFINED	01 0	
TOLL BROTHERS INC	COM	889478103	102	5381	SH		DEFINED	01 1	
TOLLGRADE COMMUNICATIONS INC	COM	889542106	358	48825	SH		DEFINED	01 0	
TOLLGRADE COMMUNICATIONS INC	COM	889542106	1	100	SH		DEFINED	01 1	
TOMRA SYS A / S	COM	889905204	5	890	SH		DEFINED	01 0	
TOMKINS PLC-SPONSORED ADR	COM	890030208	9	570	SH		DEFINED	01 0	
TOMKINS PLC-SPONSORED ADR	COM	890030208	1	75	SH		DEFINED	01 1	
TOMOTHERAPY INC	COM	890088107	28	8015	SH		DEFINED	01 0	
TOMPKINS FINANCIAL CORP	COM	890110109	1835	46257	SH		DEFINED	01 0	
TONGJITANG CHINESE MEDIC-ADR	COM	89025E103	3	940	SH		DEFINED	01 0	
TOOTSIE ROLL INDS	COM	890516107	1673	67229	SH		DEFINED	01 0	
TOOTSIE ROLL INDS	COM	890516107	25	1000	SH		DEFINED	01 1	

			FORM 13F INFORMATION TABLE						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA	
TOPPAN PRIG LTD	COM	890747207	3	70	SH		DEFINED	01 0	
TOR MINERALS INTL INC COM NE	COM	890878309	0	67	SH		DEFINED	01 1	
TORAY INDS INC	COM	890880206	10	190	SH		DEFINED	01 0	
TORCHMARK CORP	COM	891027104	36544	687696	SH		DEFINED	01 0	
TORCHMARK CORP	COM	891027104	226	4255	SH		DEFINED	01 0	
TORCHMARK CORP	COM	891027104	5235	98517	SH		DEFINED	01 1	
TORCHMARK CORP	COM	891027104	374	7040	SH		DEFINED	01 1	
TOREADOR RES CORP	COM	891050106	11	1000	SH		DEFINED	01 1	
TORM A/S ADR EACH REP 1 ORD	COM	891072100	1	100	SH		DEFINED	01 1	
TORO CO	COM	891092108	21276	378367	SH		DEFINED	01 0	
TORO CO	COM	891092108	6	104	SH		DEFINED	01 1	

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TORONTO-DOMINION BANK	COM	891160509	12972	179526	SH	DEFINED	01	0
TORONTO-DOMINION BANK	COM	891160509	219	3029	SH	DEFINED	01	1
TORTOISE ENERGY INFRASTRUC	COM	89147L100	246	7174	SH	DEFINED	01	1
TORTOISE CAP RES CORP	COM	89147N304	27	4750	SH	DEFINED	01	1
TORTOISE NORTH AMERNENERGY COR	COM	89147T103	25	1000	SH	DEFINED	01	1
TORTOISE ENERGY CAP CORP COM	COM	89147U100	1	45	SH	DEFINED	01	1
TORTOISE PWR & ENERGY INF	COM	89147X104	11	500	SH	DEFINED	01	1
TORTOISE MLP FUND INC COM US	COM	89148B101	52	2150	SH	DEFINED	01	1
TOTO LTD	COM	891515207	2	30	SH	DEFINED	01	0
TOTAL SA-SPON ADR	COM	89151E109	94851	1838159	SH	DEFINED	01	0
TOTAL SA-SPON ADR	COM	89151E109	427	8275	SH	DEFINED	01	1
TOWER BANCORP INC	COM	891709107	10	475	SH	DEFINED	01	0
TOWER GROUP INC	COM	891777104	12236	523958	SH	DEFINED	01	0
TOWER GROUP INC	COM	891777104	4	170	SH	DEFINED	01	1
TOWER GROUP INC	CONV BND	891777AB0	3247	3000000	PRN	DEFINED	01	0
TOWERS WATSON & CO	COM	891894107	5711	116133	SH	DEFINED	01	0
TOWERS WATSON & CO	COM	891894107	29379	598582	SH	DEFINED	01	1
TOWERS WATSON & CO	COM	891894107	225	4583	SH	DEFINED	01	1
TOTAL SYSTEM SERVICES INC	COM	891906109	9183	602567	SH	DEFINED	01	0
TOTAL SYSTEM SERVICES INC	COM	891906109	133	8716	SH	DEFINED	01	0
TOTAL SYSTEM SERVICES INC	COM	891906109	48	3130	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
TOWNE BANK	COM	89214P109	253	16911	SH	DEFINED	01	0
TOWNE BANK	COM	89214P109	2	152	SH	DEFINED	01	1
TOYOTA MOTOR CORP -SPON ADR	COM	892331307	2549	35612	SH	DEFINED	01	0
TOYOTA MOTOR CORP -SPON ADR	COM	892331307	883	12342	SH	DEFINED	01	1
TRACTOR SUPPLY COMPANY	COM	892356106	11921	300580	SH	DEFINED	01	0
TRACTOR SUPPLY COMPANY	COM	892356106	47	1176	SH	DEFINED	01	0
TRACTOR SUPPLY COMPANY	COM	892356106	7403	217400	SH	DEFINED	01	1
TRACTOR SUPPLY COMPANY	COM	892356106	25	630	SH	DEFINED	01	1
TRACTEBEL ENERGIA S A SP	COM	892360108	7	480	SH	DEFINED	01	0
TPC GROUP INC	COM	89236Y104	13	525	SH	DEFINED	01	0
TRADESTATION GROUP INC	COM	89267P105	1278	194200	SH	DEFINED	01	0
TRANSACT TECH INC	COM	892918103	40	5000	SH	DEFINED	01	1
TRANSAMERICA INCOME SHS INC	COM	893506105	27	1190	SH	DEFINED	01	1
TRANSATLANTIC HOLDINGS INC	COM	893521104	45885	902868	SH	DEFINED	01	0
TRANSCANADA CORP	COM	89353D107	9598	258583	SH	DEFINED	01	0
TRANSCANADA CORP	COM	89353D107	170	4569	SH	DEFINED	01	1
TRANSCHEPT PHARMACEUTICALS INC	COM	89354M106	2	350	SH	DEFINED	01	0
TRANSDIGM GROUP INC	COM	893641100	9217	148559	SH	DEFINED	01	0
TRANSDIGM GROUP INC	COM	893641100	5270	85047	SH	DEFINED	01	1
TRANSOCEAN INC	CONV BND	893830AU3	3672	3700000	PRN	DEFINED	01	0
TRANSPORT INTERNATIONAL HLDG	COM	893860999	421	131287	SH	DEFINED	01	0
TRANSCEND SERVICES INC	COM	893929208	12	800	SH	DEFINED	01	0
TRAVELCENTERS AMER LLC	COM	894174101	1	254	SH	DEFINED	01	1
TRAVELERS COS INC/THE	COM	89417E109	241401	4633282	SH	DEFINED	01	0
TRAVELERS COS INC/THE	COM	89417E109	1695	32533	SH	DEFINED	01	0
TRAVELERS COS INC/THE	COM	89417E109	1563	30000	SH	DEFINED	01	1
TRAVELERS COS INC/THE	COM	89417E109	938	18010	SH	DEFINED	01	1
TRAVELZOO INC	COM	89421Q106	1304	50610	SH	DEFINED	01	0
TREDEGAR CORP	COM	894650100	7994	421133	SH	DEFINED	01	0
TREE.COM INC	COM	894675107	0	83	SH	DEFINED	01	0

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TREE.COM INC	COM	894675107	4	557 SH	DEFINED 01 1
TREEHOUSE FOODS INC	COM	89469A104	7869	170701 SH	DEFINED 01 0
TREEHOUSE FOODS INC	COM	89469A104	17	378 SH	DEFINED 01 1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVTMT DSCRETN	O	MA
TREND MICRO INC	COM	89486M206	1	40 SH			DEFINED	01	0
TREX COMPANY INC	COM	89531P105	22	1180 SH			DEFINED	01	0
TREX COMPANY INC	COM	89531P105	6	307 SH			DEFINED	01	1
TRI CONTINENTAL CORPCOM	COM	895436103	4	324 SH			DEFINED	01	1
TRI VY CORP	COM	895735108	5	7507 SH			DEFINED	01	1
TRIANGLE CAPITAL CORP	COM	895848109	22	1335 SH			DEFINED	01	0
TRIDENT MICROSYSTEMS INC	COM	895919108	15	8470 SH			DEFINED	01	0
TRIDENT MICROSYSTEMS INC	COM	895919108	2	1370 SH			DEFINED	01	1
TRICO BANCSHARES	COM	896095106	18	1186 SH			DEFINED	01	0
TRICO BANCSHARES	COM	896095106	3	171 SH			DEFINED	01	1
TRIMAS CORP	COM	896215209	14	975 SH			DEFINED	01	0
TRIMBLE NAVIGATION LTD	COM	896239100	10300	293945 SH			DEFINED	01	0
TRIMBLE NAVIGATION LTD	COM	896239100	84	2399 SH			DEFINED	01	1
TRINA SOLAR LTD-SPON ADR	COM	89628E104	13391	443700 SH			DEFINED	01	0
TRINA SOLAR LTD-SPON ADR	COM	89628E104	16	541 SH			DEFINED	01	1
TRINITY BIOTECH PLC	COM	896438306	0	10 SH			DEFINED	01	0
TRINITY BIOTECH PLC	COM	896438306	0	5 SH			DEFINED	01	1
TRINITY INDUSTRIES INC	COM	896522109	25767	1157022 SH			DEFINED	01	0
TRINITY INDUSTRIES INC	COM	896522109	23	1025 SH			DEFINED	01	1
TRINITY INDUSTRIES INC	CONV BND	896522AF6	4380	4840000 PRN			DEFINED	01	0
TRINITY MIRROR PLC	COM	89653Q105	4	1290 SH			DEFINED	01	0
TRIPLE-S MANAGEMENT CORP-B	COM	896749108	6993	414952 SH			DEFINED	01	0
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	7477	778863 SH			DEFINED	01	0
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	199	20682 SH			DEFINED	01	1
TRIUMPH GROUP INC	COM	896818101	12146	162821 SH			DEFINED	01	0
TRONOX INC-CLASS B	COM	897051207	0	50 SH			DEFINED	01	0
TROPICANA ENTERTAINMENT LLC	COM	89708X204	60	4284 SH			DEFINED	01	0
TRUE RELIGION APPAREL INC	COM	89784N104	5391	252668 SH			DEFINED	01	0
TRUE RELIGION APPAREL INC	COM	89784N104	3	124 SH			DEFINED	01	1
TRUEBLUE INC	COM	89785X101	2840	208058 SH			DEFINED	01	0
TRUEBLUE INC	COM	89785X101	219	16054 SH			DEFINED	01	1
TRUSTCO BANK CORP NY	COM	898349105	9751	1753594 SH			DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVTMT DSCRETN	O	MA
TRUSTCO BANK CORP NY	COM	898349105	9	1600 SH			DEFINED	01	1
TRUSTMARK CORP	COM	898402102	3351	154138 SH			DEFINED	01	0
TRUSTMARK CORP	COM	898402102	72	3300 SH			DEFINED	01	1
TUCOWS INC COM NPV ISIN #US89	COM	898697107	0	200 SH			DEFINED	01	1
TUESDAY MORNING CORP	COM	899035505	822	172346 SH			DEFINED	01	0

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TUFCO TECHNOLOGIES INC	COM	899040109	1	400	SH	DEFINED	01	1
TULLOW OIL PLC-UNSPON ADR	COM	899415202	4	400	SH	DEFINED	01	0
TUPPERWARE BRANDS CORP	COM	899896104	39470	862544	SH	DEFINED	01	0
TUPPERWARE BRANDS CORP	COM	899896104	45	988	SH	DEFINED	01	1
TURKCELL ILETISIM HIZMET-ADR	COM	900111204	17	1016	SH	DEFINED	01	0
TURKISH INVT FD INC	COM	900145103	7	386	SH	DEFINED	01	1
TURKIYE GARANTI BANKASI	COM	900148701	20	3300	SH	DEFINED	01	0
TUTOR PERINI CORP	COM	901109108	2356	117322	SH	DEFINED	01	0
TUTOR PERINI CORP	COM	901109108	0	15	SH	DEFINED	01	1
21ST CENTURY HLDG CO	COM	901360100	5	1510	SH	DEFINED	01	1
TWIN DISC INC	COM	901476101	11	755	SH	DEFINED	01	0
TWO HARBORS INV CORP REIT	COM	90187B101	15	1700	SH	DEFINED	01	0
II-VI INC	COM	902104108	13463	360677	SH	DEFINED	01	0
II-VI INC	COM	902104108	4	110	SH	DEFINED	01	1
DOLE FOOD AUTOMATIC EXCH	CONV PRF	90213B208	24842	2610600	SH	DEFINED	01	0
TYLER TECHNOLOGIES INC	COM	902252105	2875	142583	SH	DEFINED	01	0
TYLER TECHNOLOGIES INC	COM	902252105	4	200	SH	DEFINED	01	1
TYSON FOODS INC-CL A	COM	902494103	124585	7776211	SH	DEFINED	01	0
TYSON FOODS INC-CL A	COM	902494103	251	15673	SH	DEFINED	01	0
TYSON FOODS INC-CL A	COM	902494103	89	5573	SH	DEFINED	01	1
UAL CORP	COM	902549807	42898	1815363	SH	DEFINED	01	0
UAL CORP	COM	902549807	144	6114	SH	DEFINED	01	0
UAL CORP	COM	902549807	8	321	SH	DEFINED	01	1
UAL CORP	CONV BND	902549AH7	6516	6490000	PRN	DEFINED	01	0
UBS AG JERSEY BRH E TRACS LKD	COM	902641646	13	460	SH	DEFINED	01	1
UBS AG JERSEY E TRACS LKD	COM	902641786	5	275	SH	DEFINED	01	1
UDR INC	COM	902653104	12757	603975	SH	DEFINED	01	0
UDR INC	COM	902653104	252	11909	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
UBS AG	CONV PRF	90265K205	1743	62800	SH	DEFINED	01	0
UGI CORP	COM	902681105	10482	366388	SH	DEFINED	01	0
UGI CORP	COM	902681105	78	2714	SH	DEFINED	01	1
UIL HOLDINGS CORP	COM	902748102	16103	571871	SH	DEFINED	01	0
UIL HOLDINGS CORP	COM	902748102	190	6751	SH	DEFINED	01	1
UMB FINANCIAL CORP	COM	902788108	8536	240368	SH	DEFINED	01	0
USA TRUCK INC	COM	902925106	15	1045	SH	DEFINED	01	0
US GLOBAL INVESTORS INC CL A	COM	902952100	4	630	SH	DEFINED	01	1
US BANCORP	COM	902973304	464552	21486784	SH	DEFINED	01	0
US BANCORP	COM	902973304	2178	100726	SH	DEFINED	01	0
US BANCORP	COM	902973304	2028	93817	SH	DEFINED	01	1
UMH PROPERTIES INC	COM	903002103	23	2120	SH	DEFINED	01	0
UQM TECHNOLOGIES INC	COM	903213106	7	2580	SH	DEFINED	01	0
UQM TECHNOLOGIES INC	COM	903213106	2	662	SH	DEFINED	01	1
URS CORP	COM	903236107	18847	496229	SH	DEFINED	01	0
URS CORP	COM	903236107	0	9	SH	DEFINED	01	1
USANA HEALTH SCIENCES INC	COM	90328M107	103	2555	SH	DEFINED	01	0
USA TECHNOLOGIES INCCOM NO PAR	COM	90328S500	0	60	SH	DEFINED	01	1
USG CORP	COM	903293405	61	4551	SH	DEFINED	01	0
USG CORP	COM	903293405	74	5600	SH	DEFINED	01	1
USEC INC	COM	90333E108	8997	1733619	SH	DEFINED	01	0
USEC INC	COM	90333E108	8	1585	SH	DEFINED	01	1
U.S. PHYSICAL THERAPY INC	COM	90337L108	12260	733300	SH	DEFINED	01	0

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U.S. PHYSICAL THERAPY INC	COM	90337L108	3	169	SH	DEFINED	01	1
USA MOBILITY INC	COM	90341G103	3224	201077	SH	DEFINED	01	0
US AIRWAYS GROUP INC	COM	90341W108	47963	5185434	SH	DEFINED	01	0
US AIRWAYS GROUP INC	COM	90341W108	319	34502	SH	DEFINED	01	0
US AIRWAYS GROUP INC	COM	90341W108	1	82	SH	DEFINED	01	1
US AUTO PARTS NETWORK INC	COM	90343C100	9	1079	SH	DEFINED	01	0
ULTA SALON COSMETICS & FRAGR	COM	90384S303	2569	87942	SH	DEFINED	01	0
ULTA SALON COSMETICS & FRAGR	COM	90384S303	18	600	SH	DEFINED	01	1
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	2962	76681	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT	MA
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ULTIMATE SOFTWARE GROUP INC	COM	90385D107	2	50	SH	DEFINED	01	1
ULTRA CLEAN HOLDINGS	COM	90385V107	5029	583482	SH	DEFINED	01	0
ULTRA CLEAN HOLDINGS	COM	90385V107	17	2000	SH	DEFINED	01	0
ULTRA PETROLEUM CORP	COM	903914109	28430	677251	SH	DEFINED	01	0
ULTRA PETROLEUM CORP	COM	903914109	3375	80389	SH	DEFINED	01	0
ULTRA PETROLEUM CORP	COM	903914109	141	3365	SH	DEFINED	01	0
ULTRA PETROLEUM CORP	COM	903914109	45010	1074469	SH	DEFINED	01	1
ULTRA PETROLEUM CORP	COM	903914109	138	3280	SH	DEFINED	01	1
ULTRAPAR PARTICIPACOES S	COM	90400P101	17	275	SH	DEFINED	01	0
ULTRAPAR PARTICIPACOES S	COM	90400P101	42	680	SH	DEFINED	01	1
ULTRATECH INC	COM	904034105	9224	539420	SH	DEFINED	01	0
ULTRATECH INC	COM	904034105	5451	319267	SH	DEFINED	01	1
UMPQUA HOLDINGS CORP	COM	904214103	22253	1962299	SH	DEFINED	01	0
UMPQUA HOLDINGS CORP	COM	904214103	54	4734	SH	DEFINED	01	1
UNDER ARMOUR INC-CLASS A	COM	904311107	3978	88315	SH	DEFINED	01	0
UNDER ARMOUR INC-CLASS A	COM	904311107	6170	136990	SH	DEFINED	01	1
UNDER ARMOUR INC-CLASS A	COM	904311107	552	12260	SH	DEFINED	01	1
UNICA CORP	COM	904583101	24	1140	SH	DEFINED	01	0
UNIFI INC	COM	904677101	15	3350	SH	DEFINED	01	0
UNIFI INC	COM	904677101	23	5080	SH	DEFINED	01	1
UNIFIRST CORP/MA	COM	904708104	28184	638361	SH	DEFINED	01	0
UNILEVER PLC-SPONSORED ADR	COM	904767704	168	5772	SH	DEFINED	01	0
UNILEVER PLC-SPONSORED ADR	COM	904767704	388	13327	SH	DEFINED	01	1
UNILEVER N V -NY SHARES	COM	904784709	8372	280174	SH	DEFINED	01	0
UNILEVER N V -NY SHARES	COM	904784709	97	3237	SH	DEFINED	01	1
UNILIFE CORP	COM	90478E103	19	3175	SH	DEFINED	01	0
UNION DRILLING INC	COM	90653P105	5248	1171316	SH	DEFINED	01	0
UNION FIRST MARKET BANKSHARE	COM	90662P104	4274	327246	SH	DEFINED	01	0
UNION PACIFIC CORP	COM	907818108	961531	11754587	SH	DEFINED	01	0
UNION PACIFIC CORP	COM	907818108	3111	38030	SH	DEFINED	01	0
UNION PACIFIC CORP	COM	907818108	2138	26135	SH	DEFINED	01	0
UNION PACIFIC CORP	COM	907818108	70609	863858	SH	DEFINED	01	1
UNION PACIFIC CORP	COM	907818108	1652	20190	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT	MA
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UNISOURCE ENERGY CORP CO	COM	909205106	11461	342830	SH	DEFINED	01	0
UNISOURCE ENERGY CORP CO	COM	909205106	5	140	SH	DEFINED	01	1
UNISYS CORP	COM	909214306	168	6030	SH	DEFINED	01	0
UNISYS CORP	COM	909214306	11	401	SH	DEFINED	01	1
UNIT CORP	COM	909218109	9737	261109	SH	DEFINED	01	0
UNIT CORP	COM	909218109	11	300	SH	DEFINED	01	1
UNITED COMMUNITY BANKS/GA	COM	90984P105	2757	1231028	SH	DEFINED	01	0
UNITED COMMUNITY BANKS/GA	COM	90984P105	0	3	SH	DEFINED	01	1
UNITED BANKSHARES INC	COM	909907107	4650	186828	SH	DEFINED	01	0
UNITED BANKSHARES INC	COM	909907107	351	14085	SH	DEFINED	01	1
UNITED CAPITAL CORP	COM	909912107	5	210	SH	DEFINED	01	0
UNITED FINANCIAL BANCORP INC	COM	91030T109	7768	574912	SH	DEFINED	01	0
UNITED FIRE & CASUALTY CO	COM	910331107	16860	794943	SH	DEFINED	01	0
UNITED FIRE & CASUALTY CO	COM	910331107	8	400	SH	DEFINED	01	1
UNITED MICROELECTRON-SP ADR	COM	910873405	373	133969	SH	DEFINED	01	0
UNITED MICROELECTRON-SP ADR	COM	910873405	15	5288	SH	DEFINED	01	1
UNITED NATURAL FOODS INC	COM	911163103	6851	206759	SH	DEFINED	01	0
UNITED NATURAL FOODS INC	COM	911163103	7	197	SH	DEFINED	01	1
UNITED ONLINE INC	COM	911268100	9794	1712210	SH	DEFINED	01	0
UNITED ONLINE INC	COM	911268100	31	5425	SH	DEFINED	01	1
UNITED OVERSEAS BANK LTD SPON	COM	911271302	50	1788	SH	DEFINED	01	0
UNITED PARCEL SERVICE-CL B	COM	911312106	250443	3755355	SH	DEFINED	01	0
UNITED PARCEL SERVICE-CL B	COM	911312106	3881	58199	SH	DEFINED	01	0
UNITED PARCEL SERVICE-CL B	COM	911312106	7817	117221	SH	DEFINED	01	1
UNITED RENTALS INC	COM	911363109	23516	1584623	SH	DEFINED	01	0
UNITED RENTALS INC	COM	911363109	6904	465247	SH	DEFINED	01	1
UNITED RENTALS INC	COM	911363109	1	100	SH	DEFINED	01	1
US CELLULAR CORP	COM	911684108	490	10670	SH	DEFINED	01	0
US CELLULAR CORP	COM	911684108	68	1489	SH	DEFINED	01	1
UNITED STS COMMODITYINDEX FD C	COM	911717106	499	9188	SH	DEFINED	01	1
U S ENERGY CORP - WYOMING	COM	911805109	8	1750	SH	DEFINED	01	0
UNITED STATES LIME & MINERAL	COM	911922102	7	175	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
UNITED STS GASOLINE FD LP	COM	91201T102	72	2105	SH	DEFINED	01	1
U S GOLD CORP	COM	912023207	2043	411026	SH	DEFINED	01	0
U S GOLD CORP	COM	912023207	0	10	SH	DEFINED	01	1
UNITED STS HEATING OIL FD LP	COM	91204P107	4	160	SH	DEFINED	01	1
UNITED STS NAT GAS FD LP UNIT	COM	912318102	1482	240332	SH	DEFINED	01	1
UNITED STS OIL FD LPUNITS	COM	91232N108	834	23941	SH	DEFINED	01	1
U-STORE-IT TRUST	COM	91274F104	26662	3193035	SH	DEFINED	01	0
U-STORE-IT TRUST	COM	91274F104	13	1500	SH	DEFINED	01	1
UNITED STATES STEEL CORP	COM	912909108	118527	2703609	SH	DEFINED	01	0
UNITED STATES STEEL CORP	COM	912909108	572	13047	SH	DEFINED	01	0
UNITED STATES STEEL CORP	COM	912909108	608	13873	SH	DEFINED	01	1
UNITED STATES STEEL CORP	CONV BND	912909AE8	11948	7745667	PRN	DEFINED	01	0
UNITED STATIONERS INC	COM	913004107	32699	611078	SH	DEFINED	01	0
UNITED TECHNOLOGIES CORP	COM	913017109	730448	10254713	SH	DEFINED	01	0
UNITED TECHNOLOGIES CORP	COM	913017109	4098	57540	SH	DEFINED	01	0
UNITED TECHNOLOGIES CORP	COM	913017109	2635	36995	SH	DEFINED	01	1
UNITED THERAPEUTICS CORP	COM	91307C102	22844	407872	SH	DEFINED	01	0

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UNITED THERAPEUTICS CORP	COM	91307C102	4	80	SH	DEFINED	01	1
UNITED UTILS GROUP PLC	COM	91311E102	24	1330	SH	DEFINED	01	0
UNITEDHEALTH GROUP INC	COM	91324P102	306876	8740307	SH	DEFINED	01	0
UNITEDHEALTH GROUP INC	COM	91324P102	2074	59081	SH	DEFINED	01	0
UNITEDHEALTH GROUP INC	COM	91324P102	50190	1429531	SH	DEFINED	01	1
UNITEDHEALTH GROUP INC	COM	91324P102	1554	44257	SH	DEFINED	01	1
UNITIL CORP	COM	913259107	57	2610	SH	DEFINED	01	0
UNITRIN INC	COM	913275103	5082	208365	SH	DEFINED	01	0
UNITRIN INC	COM	913275103	49	2000	SH	DEFINED	01	1
UNIVERSAL AMERICAN CORP	COM	913377107	1399	94848	SH	DEFINED	01	0
UNIVERSAL CORP/VA	COM	913456109	16114	401982	SH	DEFINED	01	0
UNIVERSAL CORP/VA	COM	913456109	9	220	SH	DEFINED	01	1
UNIVERSAL DISPLAY CORP	COM	91347P105	2790	118762	SH	DEFINED	01	0
UNIVERSAL DISPLAY CORP	COM	91347P105	7	300	SH	DEFINED	01	1
UNIVERSAL ELECTRONICS INC	COM	913483103	3604	172867	SH	DEFINED	01	0
UNIVERSAL FOREST PRODUCTS	COM	913543104	9826	335927	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	O	MA
UNIVERSAL FOREST PRODUCTS	COM	913543104	5	160	SH		DEFINED	01	1
UNIVERSAL HEALTH RLTY INCOME	COM	91359E105	11637	338192	SH		DEFINED	01	0
UNIVERSAL INSURANCE HOLDINGS	COM	91359V107	6	1425	SH		DEFINED	01	0
UNIVERSAL INSURANCE HOLDINGS	COM	91359V107	4	1000	SH		DEFINED	01	1
UNIVERSAL STAINLESS & ALLOY	COM	913837100	15	595	SH		DEFINED	01	0
UNIVERSAL TRUCKLOAD SERVICES	COM	91388P105	6	375	SH		DEFINED	01	0
UNIVERSAL TRAVEL GROUP COM	COM	91388Q202	0	100	SH		DEFINED	01	1
UNIVERSAL HEALTH SERVICES-B	COM	913903100	91846	2363504	SH		DEFINED	01	0
UNIVERSAL HEALTH SERVICES-B	COM	913903100	3	66	SH		DEFINED	01	1
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	1926	98493	SH		DEFINED	01	0
UNIVEST CORP OF PENNSYLVANIA	COM	915271100	25	1447	SH		DEFINED	01	0
UOL GROUP LTD	COM	91529G105	3	190	SH		DEFINED	01	0
UNUM GROUP	COM	91529Y106	160954	7265908	SH		DEFINED	01	0
UNUM GROUP	COM	91529Y106	380	17177	SH		DEFINED	01	0
UNUM GROUP	COM	91529Y106	36	1613	SH		DEFINED	01	1
UPM KYMMENE CORP	COM	915436109	23	1330	SH		DEFINED	01	0
URANERZ ENERGY CORPORATIO	COM	91688T104	4	2200	SH		DEFINED	01	1
URANIUM ENERGY CORP	COM	916896103	16	4975	SH		DEFINED	01	0
URANIUM ENERGY CORP	COM	916896103	4	1192	SH		DEFINED	01	1
URANIUM RES INC COM PAR \$0.001	COM	916901507	2	2000	SH		DEFINED	01	1
URBAN OUTFITTERS INC	COM	917047102	27598	877815	SH		DEFINED	01	0
URBAN OUTFITTERS INC	COM	917047102	264	8382	SH		DEFINED	01	0
URSTADT BIDDLE PROPERTIES-REIT	COM	917286106	6	400	SH		DEFINED	01	0
URSTADT BIDDLE PROPERTIES-REIT	COM	917286106	2	140	SH		DEFINED	01	1
URSTADT BIDDLE - CLASS A	COM	917286205	12159	672484	SH		DEFINED	01	0
USINAS SIDER MINAS-ADR REGS	COM	917302200	12	430	SH		DEFINED	01	0
US ECOLOGY INC	COM	91732J102	230	14410	SH		DEFINED	01	0
US ECOLOGY INC	COM	91732J102	20	1225	SH		DEFINED	01	1
UTSTARCOM INC	COM	918076100	18	8286	SH		DEFINED	01	0
UTSTARCOM INC	COM	918076100	3	1600	SH		DEFINED	01	1
VCA ANTECH INC	COM	918194101	4426	209899	SH		DEFINED	01	0
VCA ANTECH INC	COM	918194101	64	3035	SH		DEFINED	01	1

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
VF CORP	COM	918204108	73555	907880	SH		DEFINED	01 0
VF CORP	COM	918204108	368	4545	SH		DEFINED	01 0
VF CORP	COM	918204108	32	395	SH		DEFINED	01 1
VSE CORP	COM	918284100	9	270	SH		DEFINED	01 0
VAALCO ENERGY INC	COM	91851C201	374	65245	SH		DEFINED	01 0
VAIL RESORTS INC	COM	91879Q109	90224	2404675	SH		DEFINED	01 0
VALASSIS COMMUNICATIONS INC	COM	918866104	24881	734153	SH		DEFINED	01 0
VALHI INC	COM	918905100	11	520	SH		DEFINED	01 0
VALHI INC	COM	918905100	2	108	SH		DEFINED	01 1
VALENCE TECHNOLOGY INC	COM	918914102	4	3500	SH		DEFINED	01 0
VALENCE TECHNOLOGY INC	COM	918914102	1	510	SH		DEFINED	01 1
VALEANT PHARMACEUTICALS INTERN	COM	91911K102	27855	1111983	SH		DEFINED	01 0
VALEANT PHARMACEUTICALS INTERN	COM	91911K102	12710	507389	SH		DEFINED	01 1
VALE SA-SP ADR	COM	91912E105	168690	5394610	SH		DEFINED	01 0
VALE SA-SP ADR	COM	91912E105	51920	1660371	SH		DEFINED	01 0
VALE SA-SP ADR	COM	91912E105	167	5352	SH		DEFINED	01 0
VALE SA-SP ADR	COM	91912E105	6794	217401	SH		DEFINED	01 1
VALE SA-SP ADR	COM	91912E105	1345	43018	SH		DEFINED	01 1
VALE SA-SP PREF ADR	COM	91912E204	12558	452550	SH		DEFINED	01 0
VALE SA-SP PREF ADR	COM	91912E204	192773	7081399	SH		DEFINED	01 1
VALE SA-SP PREF ADR	COM	91912E204	4	142	SH		DEFINED	01 1
VALE SA	COM	91912E998	16372	529900	SH		DEFINED	01 0
VALEO SA - SPON ADR	COM	919134304	53	2273	SH		DEFINED	01 0
VALERO ENERGY CORP	COM	91913Y100	85455	4880135	SH		DEFINED	01 0
VALERO ENERGY CORP	COM	91913Y100	521	29748	SH		DEFINED	01 0
VALERO ENERGY CORP	COM	91913Y100	304	17390	SH		DEFINED	01 1
VALLEY NATIONAL BANCORP	COM	919794107	10079	781362	SH		DEFINED	01 0
VALMONT INDUSTRIES	COM	920253101	4007	55331	SH		DEFINED	01 0
VALMONT INDUSTRIES	COM	920253101	25	345	SH		DEFINED	01 1
VALSPAR CORP	COM	920355104	7853	246542	SH		DEFINED	01 0
VALSPAR CORP	COM	920355104	97	3040	SH		DEFINED	01 1
VALUE LINE INC	COM	920437100	14	1070	SH		DEFINED	01 0
VALUECLICK INC	COM	92046N102	15078	1152720	SH		DEFINED	01 0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
VALUECLICK INC	COM	92046N102	4	331	SH		DEFINED	01 1
VANCEINFO TECHNOLOGIES-ADR	COM	921564100	18899	584361	SH		DEFINED	01 0
VANCEINFO TECHNOLOGIES-ADR	COM	921564100	32	1000	SH		DEFINED	01 1
VANDA PHARMACEUTICALS INC	COM	921659108	15	2335	SH		DEFINED	01 0
VANDA PHARMACEUTICALS INC	COM	921659108	33	5000	SH		DEFINED	01 1
VANGUARD SPECIALIZEDPORTFOLIOS	COM	921908844	25250	518268	SH		DEFINED	01 1
VANGUARD WORLD FD MEGA CAP 3	COM	921910840	19	535	SH		DEFINED	01 1
VANGUARD WORLD FD MEGA CAP 3	COM	921910873	23	600	SH		DEFINED	01 1
VANGUARD BD INDEX FD INC LON	COM	921937793	112	1303	SH		DEFINED	01 1
VANGUARD BD INDEX FDINC INTERM	COM	921937819	523	6031	SH		DEFINED	01 1

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VANGUARD	BD INDEX FDINC SHORT	COM	921937827	4730	57858	SH	DEFINED	01	1
VANGUARD	TOTAL BOND MARKET	COM	921937835	13800	166950	SH	DEFINED	01	0
VANGUARD	TOTAL BOND MARKET	COM	921937835	50991	616881	SH	DEFINED	01	1
VANGUARD	EUROPE PACIFIC ETF	COM	921943858	3914	113375	SH	DEFINED	01	0
VANGUARD	EUROPE PACIFIC ETF	COM	921943858	5245	151946	SH	DEFINED	01	1
VANGUARD	WHITEHALL FDS HIGH D	COM	921946406	256	6574	SH	DEFINED	01	1
VANGUARD	INTL EQUITYINDEX FDSF	COM	922042718	748	8155	SH	DEFINED	01	1
VANGUARD	INTL EQUITYINDEX FDS	COM	922042742	529	11814	SH	DEFINED	01	1
VANGUARD	INTL EQUITYINDEX FD I	COM	922042775	2167	47738	SH	DEFINED	01	1
VANGUARD	EMERGING MARKET ETF	COM	922042858	4214	92800	SH	DEFINED	01	0
VANGUARD	EMERGING MARKET ETF	COM	922042858	14604	321254	SH	DEFINED	01	1
VANGUARD	INTL EQUITYINDEX FD I	COM	922042866	332	6173	SH	DEFINED	01	1
VANGUARD	INTL EQUITYINDEX FD I	COM	922042874	294	6028	SH	DEFINED	01	1
VANGUARD	SECTOR INDEX FDS	COM	92204A108	137	2546	SH	DEFINED	01	1
VANGUARD	SECTOR INDEX FDS	COM	92204A207	1416	20035	SH	DEFINED	01	1
VANGUARD	SECTOR INDEX FDS	COM	92204A306	2035	24600	SH	DEFINED	01	1
VANGUARD	SECTOR INDEX FDS	COM	92204A405	234	7898	SH	DEFINED	01	1
VANGUARD	SECTOR INDEX FDS	COM	92204A504	1404	25750	SH	DEFINED	01	1
VANGUARD	SECTOR INDEX FDS	COM	92204A603	37	643	SH	DEFINED	01	1
VANGUARD	SECTOR INDEX FDS	COM	92204A702	3051	54876	SH	DEFINED	01	1
VANGUARD	SECTOR INDEX FDS	COM	92204A801	185	2607	SH	DEFINED	01	1
VANGUARD	SECTOR INDEX FDS	COM	92204A876	556	8373	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O	MA
VANGUARD	SECTOR INDEX FDS	COM	92204A884	3	48	SH	DEFINED	01	1
VANGUARD	NAT RES LLCCOM UNIT R	COM	92205F106	376	14782	SH	DEFINED	01	1
VANGUARD	SHORT TERM COPORATE B	COM	92206C409	853	10886	SH	DEFINED	01	1
VANGUARD	LONG TERM CORPORATE	COM	92206C813	8	102	SH	DEFINED	01	1
VANGUARD	LONG TERM GOVERNMENT	COM	92206C847	90	1350	SH	DEFINED	01	1
VANGUARD	INTERMEDIA	COM	92206C870	97	1187	SH	DEFINED	01	1
VARDE	INV PARTNER LP	LP	922155999	1162	902951	SH	DEFINED	01	0
VARIAN	SEMICONDUCTOR EQUIP	COM	922207105	72829	2530514	SH	DEFINED	01	0
VARIAN	SEMICONDUCTOR EQUIP	COM	922207105	66	2310	SH	DEFINED	01	1
VARIAN	MEDICAL SYSTEMS INC	COM	92220P105	33355	551329	SH	DEFINED	01	0
VARIAN	MEDICAL SYSTEMS INC	COM	92220P105	386	6382	SH	DEFINED	01	0
VARIAN	MEDICAL SYSTEMS INC	COM	92220P105	6497	134200	SH	DEFINED	01	1
VARIAN	MEDICAL SYSTEMS INC	COM	92220P105	272	4503	SH	DEFINED	01	1
VASCO	DATA SECURITY INTL	COM	92230Y104	12	1840	SH	DEFINED	01	0
VASCO	DATA SECURITY INTL	COM	92230Y104	3	400	SH	DEFINED	01	1
VASCULAR	SOLUTIONS INC	COM	92231M109	21	1800	SH	DEFINED	01	0
VECTREN	CORPORATION	COM	92240G101	5236	202384	SH	DEFINED	01	0
VECTREN	CORPORATION	COM	92240G101	72	2789	SH	DEFINED	01	1
VECTOR	GROUP LTD	COM	92240M108	124	6639	SH	DEFINED	01	0
VECTOR	GROUP LTD	COM	92240M108	310	16579	SH	DEFINED	01	1
VECTOR	GROUP LTD	CONV BND	92240MAL2	3618	3040000	PRN	DEFINED	01	0
VEECO	INSTRUMENTS INC	COM	922417100	18199	521930	SH	DEFINED	01	0
VEECO	INSTRUMENTS INC	COM	922417100	96	2750	SH	DEFINED	01	0
VENOCO	INC	COM	92275P307	2087	106317	SH	DEFINED	01	0
VENTAS	INC	COM	92276F100	79493	1541488	SH	DEFINED	01	0
VENTAS	INC	COM	92276F100	426	8263	SH	DEFINED	01	0
VENTAS	INC	COM	92276F100	216	4195	SH	DEFINED	01	1
VENTAS	INC	COM	92276F100	101	1954	SH	DEFINED	01	1
VANGUARD	INDEX FDS MID-CAP VA	COM	922908512	217	4480	SH	DEFINED	01	1

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VANGUARD INDEX FDS	MID-CAP GR	COM	922908538	778	14390	SH	DEFINED	01	1
VANGUARD REIT ETF		COM	922908553	388	7452	SH	DEFINED	01	0
VANGUARD REIT ETF		COM	922908553	4853	93178	SH	DEFINED	01	1
VANGUARD INDEX FDS	VANGUARD S	COM	922908595	362	5415	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O	MA
VANGUARD INDEX FDS	VANGUARD S	COM	922908611	2001	33518	SH	DEFINED	01	1
VANGUARD INDEX FDS	VANGUARD M	COM	922908629	3584	54053	SH	DEFINED	01	1
VANGUARD INDEX FDS	VANGUARD L	COM	922908637	3273	62837	SH	DEFINED	01	1
VANGUARD EXTENDED MARKET ETF		COM	922908652	527	11085	SH	DEFINED	01	0
VANGUARD EXTENDED MARKET ETF		COM	922908652	1606	33775	SH	DEFINED	01	1
VANGUARD INDEX FDS	VANGUARD G	COM	922908736	8789	159875	SH	DEFINED	01	1
VANGUARD INDEX FDS	VANGUARD V	COM	922908744	3830	78638	SH	DEFINED	01	1
VANGUARD INDEX FDS	VANGUARD S	COM	922908751	3863	60896	SH	DEFINED	01	1
VANGUARD INDEX FDS	VANGUARD T	COM	922908769	12246	209797	SH	DEFINED	01	1
VEOLIA ENVIRONNEMENT-ADR		COM	92334N103	14	530	SH	DEFINED	01	0
VEOLIA ENVIRONNEMENT-ADR		COM	92334N103	121	4576	SH	DEFINED	01	1
VERIFONE HOLDINGS INC		COM	92342Y109	33687	1084191	SH	DEFINED	01	0
VERIFONE HOLDINGS INC		COM	92342Y109	55	1765	SH	DEFINED	01	1
VERISIGN INC		COM	92343E102	79983	2520005	SH	DEFINED	01	0
VERISIGN INC		COM	92343E102	290	9141	SH	DEFINED	01	0
VERISIGN INC		COM	92343E102	212	7900	SH	DEFINED	01	1
VERISIGN INC		COM	92343E102	7	227	SH	DEFINED	01	1
VERIZON COMMUNICATIONS INC		COM	92343V104	553881	16995299	SH	DEFINED	01	0
VERIZON COMMUNICATIONS INC		COM	92343V104	211	6475	SH	DEFINED	01	0
VERIZON COMMUNICATIONS INC		COM	92343V104	5430	166609	SH	DEFINED	01	0
VERIZON COMMUNICATIONS INC		COM	92343V104	4281	131337	SH	DEFINED	01	1
VERIZON COMMUNICATIONS INC		COM	92343V104	11320	347344	SH	DEFINED	01	1
VERISK ANALYTICS INC-CLASS A		COM	92345Y106	9190	328100	SH	DEFINED	01	0
VERISK ANALYTICS INC-CLASS A		COM	92345Y106	56	2000	SH	DEFINED	01	1
VERSO PAPER CORP		COM	92531L108	4	1250	SH	DEFINED	01	0
VERTEX PHARMACEUTICALS INC		COM	92532F100	30695	887927	SH	DEFINED	01	0
VERTEX PHARMACEUTICALS INC		COM	92532F100	146	4231	SH	DEFINED	01	0
VERTEX PHARMACEUTICALS INC		COM	92532F100	17	480	SH	DEFINED	01	1
VESTAS WIND SYS A/S UTD		COM	925458101	6	520	SH	DEFINED	01	0
VIAD CORP		COM	92552R406	1885	97481	SH	DEFINED	01	0
VIAD CORP		COM	92552R406	1	50	SH	DEFINED	01	1
VIASAT INC		COM	92552V100	8147	198163	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O	MA
VIASAT INC	COM	92552V100	43	1054	SH		DEFINED	01	1
VIASYSTEMS GROUP INC	COM	92553H803	4	275	SH		DEFINED	01	0
VIACOM INC NEW CL A	COM	92553P102	10	240	SH		DEFINED	01	1
VIACOM INC-CLASS B	COM	92553P201	153067	4229467	SH		DEFINED	01	0

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VIACOM INC-CLASS B	COM	92553P201	1431	39546	SH	DEFINED	01	0
VIACOM INC-CLASS B	COM	92553P201	148	4077	SH	DEFINED	01	1
VICAL INC	COM	925602104	10	4595	SH	DEFINED	01	0
VICOR CORP	COM	925815102	1461	100035	SH	DEFINED	01	0
VICOR CORP	COM	925815102	0	3	SH	DEFINED	01	1
VIENNA INS GROUP	COM	926626102	6	570	SH	DEFINED	01	0
VIEWPOINT FINANCIAL GROUP	COM	92672A101	2771	299539	SH	DEFINED	01	0
VILLAGE SUPER MARKET-CLASS A	COM	927107409	4093	146478	SH	DEFINED	01	0
VIMICRO INTERNATIONAL CO-ADR	COM	92718N109	1	260	SH	DEFINED	01	0
VINA CONCHA Y TORO SA-SP ADR	COM	927191106	2	50	SH	DEFINED	01	0
VIMPELCOM LTD-SPON ADR	COM	92719A106	7667	516237	SH	DEFINED	01	0
VIMPELCOM LTD-SPON ADR	COM	92719A106	14949	1006700	SH	DEFINED	01	0
VIMPELCOM LTD-SPON ADR	COM	92719A106	1969	132922	SH	DEFINED	01	1
VIMPELCOM LTD-SPON ADR	COM	92719A106	2	106	SH	DEFINED	01	1
VINCI S A ADR	COM	927320101	52	4117	SH	DEFINED	01	0
VIRGIN MEDIA INC	COM	92769L101	32161	1397015	SH	DEFINED	01	0
VIRGIN MEDIA INC	COM	92769L101	43	2331	SH	DEFINED	01	1
VIRGIN MEDIA INC	COM	92769L101	4	191	SH	DEFINED	01	1
VIRGINIA COMMERCE BANCORP	COM	92778Q109	234	48175	SH	DEFINED	01	0
VISION SCIENCES INC DEL	COM	927912105	205	172500	SH	DEFINED	01	1
VIRNETX HOLDING CORP	COM	92823T108	347	23600	SH	DEFINED	01	0
VIRNETX HOLDING CORP	COM	92823T108	3225	219701	SH	DEFINED	01	1
VIOPHARMA INC	COM	928241108	9085	609245	SH	DEFINED	01	0
VIOPHARMA INC	COM	928241108	27	1780	SH	DEFINED	01	1
VIRTUALSCOPICS INC COM	COM	928269109	6	6473	SH	DEFINED	01	1
VISA INC-CLASS A SHARES	COM	92826C839	75302	1014024	SH	DEFINED	01	0
VISA INC-CLASS A SHARES	COM	92826C839	1939	26105	SH	DEFINED	01	0
VISA INC-CLASS A SHARES	COM	92826C839	24017	323909	SH	DEFINED	01	1
VISA INC-CLASS A SHARES	COM	92826C839	1567	21102	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
VIRTUSA CORP	COM	92827P102	12	1185	SH	DEFINED	01	0
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	18	587	SH	DEFINED	01	0
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	1	29	SH	DEFINED	01	1
VISHAY INTERTECHNOLOGY INC	COM	928298108	22297	2303299	SH	DEFINED	01	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	85	8735	SH	DEFINED	01	1
VISHAY PRECISION GROUP	COM	92835K103	1804	115579	SH	DEFINED	01	0
VISHAY PRECISION GROUP	COM	92835K103	6	395	SH	DEFINED	01	1
VISTEON CORP	COM	92839U107	0	104	SH	DEFINED	01	0
VITAL IMAGES INC	COM	92846N104	17	1250	SH	DEFINED	01	0
VITACOST.COM INC	COM	92847A200	6	960	SH	DEFINED	01	0
VITAMIN SHOPPE INC	COM	92849E101	11365	414035	SH	DEFINED	01	0
VIVENDI SA	COM	92852T102	122	4450	SH	DEFINED	01	0
VIVUS INC	COM	928551100	43	6505	SH	DEFINED	01	0
VIVUS INC	COM	928551100	33	4908	SH	DEFINED	01	1
VIVO PARTICIPACOES SA-ADR	COM	92855S200	16190	595896	SH	DEFINED	01	0
VIVO PARTICIPACOES SA-ADR	COM	92855S200	10	383	SH	DEFINED	01	1
VMWARE INC-CLASS A	COM	928563402	14733	173438	SH	DEFINED	01	0
VMWARE INC-CLASS A	COM	928563402	766	9023	SH	DEFINED	01	1
VODAFONE GROUP PLC-SP ADR	COM	92857W209	7310	294632	SH	DEFINED	01	0
VODAFONE GROUP PLC-SP ADR	COM	92857W209	1262	50849	SH	DEFINED	01	1
VOCUS INC	COM	92858J108	7388	399776	SH	DEFINED	01	0
VOLKSWAGEN AG-PFD	PRF	928600980	3090	25600	SH	DEFINED	01	0

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VOLKSWAGEN AG-PFD	PRF	928600980	14686	121680	SH	DEFINED	01	0
VOLCANO CORP	COM	928645100	6603	254142	SH	DEFINED	01	0
VOLCANO CORP	COM	928645100	3	100	SH	DEFINED	01	1
VOLCANO CORP	CONV BND	928645AA8	1109	1000000	PRN	DEFINED	01	0
VOLCOM INC	COM	92864N101	6353	332270	SH	DEFINED	01	0
VOLGATELECOM PUB JT STK	COM	928660109	14	1950	SH	DEFINED	01	0
VOLKSWAGEN AG-SPONS ADR	COM	928662303	39	1770	SH	DEFINED	01	0
VOLT INFO SCIENCES INC	COM	928703107	2051	284789	SH	DEFINED	01	0
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	12124	563387	SH	DEFINED	01	0
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	40	1850	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT		
VOLVO AB-SPONSORED ADR	COM	928856400	305	20722	SH	DEFINED	01	0	
VONAGE HOLDINGS CORP	COM	92886T201	18	6900	SH	DEFINED	01	0	
VORNADO REALTY TRUST	COM	929042109	102823	1202193	SH	DEFINED	01	0	
VORNADO REALTY TRUST	COM	929042109	729	8529	SH	DEFINED	01	0	
VORNADO REALTY TRUST	COM	929042109	519	6077	SH	DEFINED	01	1	
VORNADO REALTY TRUST	COM	929042109	163	1900	SH	DEFINED	01	1	
VORNADO REALTY LP	CONV BND	929043AC1	377	330000	PRN	DEFINED	01	0	
VULCAN MATERIALS CO	COM	929160109	13784	373381	SH	DEFINED	01	0	
VULCAN MATERIALS CO	COM	929160109	348	9430	SH	DEFINED	01	0	
VULCAN MATERIALS CO	COM	929160109	246	6666	SH	DEFINED	01	1	
W&T OFFSHORE INC	COM	92922P106	447	42134	SH	DEFINED	01	0	
WD-40 CO	COM	929236107	3455	90879	SH	DEFINED	01	0	
WD-40 CO	COM	929236107	2	65	SH	DEFINED	01	1	
WGL HOLDINGS INC	COM	92924F106	5271	139534	SH	DEFINED	01	0	
WGL HOLDINGS INC	COM	92924F106	4	100	SH	DEFINED	01	1	
WABCO HOLDINGS INC	COM	92927K102	8891	212008	SH	DEFINED	01	0	
WABCO HOLDINGS INC	COM	92927K102	1	12	SH	DEFINED	01	1	
WMS INDUSTRIES INC	COM	929297109	20449	537090	SH	DEFINED	01	0	
WMS INDUSTRIES INC	COM	929297109	31	806	SH	DEFINED	01	1	
W P CAREY & CO LLC	COM	92930Y107	31	1077	SH	DEFINED	01	1	
WSFS FINANCIAL CORP	COM	929328102	62	1644	SH	DEFINED	01	0	
WPP PLC-SPONSORED ADR	COM	92933H101	32	560	SH	DEFINED	01	0	
WPP PLC-SPONSORED ADR	COM	92933H101	10	188	SH	DEFINED	01	1	
WSP HOLDINGS LTD - ADR	COM	92934F104	0	10	SH	DEFINED	01	0	
WUXI PHARMATECH INC-ADR	COM	929352102	1	60	SH	DEFINED	01	0	
WUXI PHARMATECH INC-ADR	COM	929352102	7	400	SH	DEFINED	01	1	
WABASH NATIONAL CORP	COM	929566107	18286	2260339	SH	DEFINED	01	0	
WABASH NATIONAL CORP	COM	929566107	6	707	SH	DEFINED	01	1	
WABTEC CORP	COM	929740108	7396	154739	SH	DEFINED	01	0	
WABTEC CORP	COM	929740108	576	12060	SH	DEFINED	01	1	
WACOAL HOLDINGS CORP-SP ADR	COM	930004205	1	10	SH	DEFINED	01	0	
WADDELL & REED FINANCIAL-A	COM	930059100	26788	979124	SH	DEFINED	01	0	
WADDELL & REED FINANCIAL-A	COM	930059100	616	22501	SH	DEFINED	01	1	

FORM 13F INFORMATION TABLE  
VALUE SHARES/ SH/ PUT/ INVSTMT O

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN	AMT	PRN CALL	DSCRETN	MA
WAL-MART STORES INC	COM	931142103	608451	11368649	SH		DEFINED	01 0
WAL-MART STORES INC	COM	931142103	5513	103007	SH		DEFINED	01 0
WAL-MART STORES INC	COM	931142103	6029	112650	SH		DEFINED	01 0
WAL-MART STORES INC	COM	931142103	132058	2474071	SH		DEFINED	01 1
WAL-MART STORES INC	COM	931142103	5358	100121	SH		DEFINED	01 1
WALMART DE MEXICO-SPON ADR V	COM	93114W107	31	1220	SH		DEFINED	01 0
WALGREEN CO	COM	931422109	44905	1340507	SH		DEFINED	01 0
WALGREEN CO	COM	931422109	1713	51130	SH		DEFINED	01 0
WALGREEN CO	COM	931422109	9441	268100	SH		DEFINED	01 1
WALGREEN CO	COM	931422109	2135	63742	SH		DEFINED	01 1
WALTER ENERGY INC	COM	93317Q105	12613	155149	SH		DEFINED	01 0
WALTER ENERGY INC	COM	93317Q105	17	208	SH		DEFINED	01 1
WALTER INVESTMENT MANAGEMENT	COM	93317W102	43	2461	SH		DEFINED	01 0
WALTER INVESTMENT MANAGEMENT	COM	93317W102	24	1393	SH		DEFINED	01 1
WARNACO GROUP INC/THE	COM	934390402	23225	454257	SH		DEFINED	01 0
WARNACO GROUP INC/THE	COM	934390402	0	5	SH		DEFINED	01 1
WARNER MUSIC GROUP CORP	COM	934550104	17	3865	SH		DEFINED	01 0
WARREN RESOURCES INC	COM	93564A100	86	21875	SH		DEFINED	01 0
WARREN RESOURCES INC	COM	93564A100	68	17010	SH		DEFINED	01 1
WARWICK VALLEY TELEPHONE CO	COM	936750108	6764	475032	SH		DEFINED	01 0
WASHINGTON BANKING CO	COM	937303105	20	1450	SH		DEFINED	01 0
WASHINGTON FEDERAL INC	COM	938824109	13800	904320	SH		DEFINED	01 0
WASHINGTON MUTUAL INC	COM	939322103	2	8452	SH		DEFINED	01 0
WASHINGTON POST -CL B	COM	939640108	7428	18599	SH		DEFINED	01 0
WASHINGTON POST -CL B	COM	939640108	121	302	SH		DEFINED	01 0
WASHINGTON REAL ESTATE INV	COM	939653101	2470	77853	SH		DEFINED	01 0
WASHINGTON REAL ESTATE INV	COM	939653101	671	21160	SH		DEFINED	01 1
WASHINGTON TRUST BANCORP	COM	940610108	18	936	SH		DEFINED	01 0
WASTE CONNECTIONS INC	COM	941053100	31266	788362	SH		DEFINED	01 0
WASTE CONNECTIONS INC	COM	941053100	87399	2203670	SH		DEFINED	01 1
WASTE CONNECTIONS INC	COM	941053100	42	1058	SH		DEFINED	01 1
WASTE MANAGEMENT INC	COM	94106L109	77219	2160588	SH		DEFINED	01 0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
WASTE MANAGEMENT INC	COM	94106L109	896	25082	SH		DEFINED	01 0
WASTE MANAGEMENT INC	COM	94106L109	792	22157	SH		DEFINED	01 1
WATERS CORP	COM	941848103	32477	458835	SH		DEFINED	01 0
WATERS CORP	COM	941848103	342	4833	SH		DEFINED	01 0
WATERS CORP	COM	941848103	4684	66236	SH		DEFINED	01 1
WATERS CORP	COM	941848103	74	1051	SH		DEFINED	01 1
WATERSTONE FINANCIAL INC	COM	941888109	2	661	SH		DEFINED	01 0
WATSCO INC	COM	942622200	7333	131686	SH		DEFINED	01 0
WATSCO INC	COM	942622200	60737	1092582	SH		DEFINED	01 1
WATSON PHARMACEUTICALS INC	COM	942683103	90695	2143616	SH		DEFINED	01 0
WATSON PHARMACEUTICALS INC	COM	942683103	239	5642	SH		DEFINED	01 0
WATSON PHARMACEUTICALS INC	COM	942683103	61	1450	SH		DEFINED	01 1
WATTS WATER TECHNOLOGIES-A	COM	942749102	5183	152213	SH		DEFINED	01 0
WATTS WATER TECHNOLOGIES-A	COM	942749102	0	1	SH		DEFINED	01 1
WAUSAU PAPER CORP	COM	943315101	2282	275231	SH		DEFINED	01 0
WAUSAU PAPER CORP	COM	943315101	0	4	SH		DEFINED	01 1

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WAVE SYSTEMS CORP-CLASS A	COM	943526301	16	6966	SH	DEFINED	01	0
WAVE SYSTEMS CORP-CLASS A	COM	943526301	11	5032	SH	DEFINED	01	1
WEB COM GROUP INC	COM	94733A104	0	72	SH	DEFINED	01	1
WEBSense INC	COM	947684106	14524	818690	SH	DEFINED	01	0
WEBMD HEALTH CORP	COM	94770V102	280	5619	SH	DEFINED	01	0
WEBMD HEALTH CORP	COM	94770V102	92	1846	SH	DEFINED	01	1
WEBSTER FINANCIAL CORP	COM	947890109	8355	475765	SH	DEFINED	01	0
WEBSTER FINANCIAL CORP	COM	947890109	31	1783	SH	DEFINED	01	1
WEIGHT WATCHERS INTL INC	COM	948626106	96	3089	SH	DEFINED	01	0
WEIGHT WATCHERS INTL INC	COM	948626106	30	970	SH	DEFINED	01	1
WEINGARTEN REALTY INVESTORS	COM	948741103	11840	542658	SH	DEFINED	01	0
WEINGARTEN REALTY INVESTORS	COM	948741103	4618	211660	SH	DEFINED	01	1
WEINGARTEN REALTY INVESTORS	COM	948741103	54	2464	SH	DEFINED	01	1
WEIS MARKETS INC	COM	948849104	174	4463	SH	DEFINED	01	0
WEIS MARKETS INC	COM	948849104	4	103	SH	DEFINED	01	1
WELLCARE HEALTH PLANS INC	COM	94946T106	39506	1364182	SH	DEFINED	01	0
WELLCARE HEALTH PLANS INC	COM	94946T106	243	8405	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT	O
WELLCARE HEALTH PLANS INC	COM	94946T106	9	300	SH	DEFINED	01	1
WELLPOINT INC	COM	94973V107	75237	1328347	SH	DEFINED	01	0
WELLPOINT INC	COM	94973V107	1385	24460	SH	DEFINED	01	0
WELLPOINT INC	COM	94973V107	116324	2055899	SH	DEFINED	01	1
WELLPOINT INC	COM	94973V107	381	6724	SH	DEFINED	01	1
WELLS FARGO & CO	COM	949746101	928666	36955884	SH	DEFINED	01	0
WELLS FARGO & CO	COM	949746101	7140	284110	SH	DEFINED	01	0
WELLS FARGO & CO	COM	949746101	99881	3979305	SH	DEFINED	01	1
WELLS FARGO & CO	COM	949746101	3693	147063	SH	DEFINED	01	1
WELLS FARGO & CO	CONV PRF	949746804	604	600	SH	DEFINED	01	0
WELLS FARGO 8% SERIES PFD	PRF	949746879	27652	1011789	SH	DEFINED	01	0
WELLS FARGO ADVANTAGE	COM	94987B105	701	68326	SH	DEFINED	01	1
WELLS FARGO ADVANTAGE	COM	94987C103	0	32	SH	DEFINED	01	1
WELLS FARGO ADVANTAGE	COM	94987D101	87	5429	SH	DEFINED	01	1
WELLS FARGO ADVANTAGE	COM	94987E109	11	965	SH	DEFINED	01	1
WENDY'S/ARBY'S GROUP INC-A	COM	950587105	3589	792191	SH	DEFINED	01	0
WENDY'S/ARBY'S GROUP INC-A	COM	950587105	65	14361	SH	DEFINED	01	1
WERNER ENTERPRISES INC	COM	950755108	33018	1611428	SH	DEFINED	01	0
WESBANCO INC	COM	950810101	33	1988	SH	DEFINED	01	0
WESBANCO INC	COM	950810101	32	1970	SH	DEFINED	01	1
WESCO FINANCIAL CORP	COM	950817106	1875	5236	SH	DEFINED	01	0
WESCO FINANCIAL CORP	COM	950817106	20	55	SH	DEFINED	01	1
WESCO INTERNATIONAL INC	COM	95082P105	3482	88643	SH	DEFINED	01	0
WESCO INTERNATIONAL INC	COM	95082P105	4013	102152	SH	DEFINED	01	0
WESCO INTERNATIONAL INC	COM	95082P105	53865	1374129	SH	DEFINED	01	1
WESCO INTERNATIONAL INC	COM	95082P105	44	1125	SH	DEFINED	01	1
WEST BANCORPORATION	COM	95123P106	84	13387	SH	DEFINED	01	0
WEST COAST BANCORP/OREGON	COM	952145100	6068	2661505	SH	DEFINED	01	0
WEST MARINE INC	COM	954235107	10	950	SH	DEFINED	01	0
WEST PHARMACEUTICAL SERVICES	COM	955306105	13559	395227	SH	DEFINED	01	0
WEST PHARMACEUTICAL SERVICES	COM	955306105	85	2482	SH	DEFINED	01	1
WESTAMERICA BANCORPORATION	COM	957090103	8489	155777	SH	DEFINED	01	0

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FORM 13F INFORMATION TABLE								
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
WESTAMERICA BANCORPORATION	COM	957090103	109	2000	SH		DEFINED	01 1
WESTAR ENERGY INC	COM	95709T100	27751	1145336	SH		DEFINED	01 0
WESTAR ENERGY INC	COM	95709T100	411	16977	SH		DEFINED	01 1
WESTERN ALLIANCE BANCORP	COM	957638109	80	11830	SH		DEFINED	01 0
WESTERN ALLIANCE BANCORP	COM	957638109	13	2000	SH		DEFINED	01 1
WESTERN ASSET PREMIER BD	COM	957664105	127	8482	SH		DEFINED	01 1
WESTERN ASSET EMERGING M	COM	95766A101	36	1886	SH		DEFINED	01 1
WESTERN ASSET GLOBAL HIGH INCO	COM	95766B109	33	2615	SH		DEFINED	01 1
WESTERN ASSET EMRGNMKT INCOM	COM	95766E103	78	5670	SH		DEFINED	01 1
WESTERN ASSET HIGH INCOME FD	COM	95766H106	140	14000	SH		DEFINED	01 1
WESTERN ASSET HIGH INCOME FD	COM	95766J102	133	13644	SH		DEFINED	01 1
WESTERN ASSET HIGH INCOME OPP	COM	95766K109	206	32806	SH		DEFINED	01 1
WESTERN ASSET MANAGED HI	COM	95766L107	59	9139	SH		DEFINED	01 1
WESTERN ASSET MANAGED MU	COM	95766M105	135	10327	SH		DEFINED	01 1
WESTERN ASSET MUN HIGH INCOM	COM	95766N103	31	4000	SH		DEFINED	01 1
WESTERN ASSET MUN PARTNERS F	COM	95766P108	0	15	SH		DEFINED	01 1
WESTERN ASSET CLAYMORE I	COM	95766Q106	70	5414	SH		DEFINED	01 1
WESTERN ASSET CLAYMORE I	COM	95766R104	49	3895	SH		DEFINED	01 1
WESTERN DIGITAL CORP	COM	958102105	59485	2095253	SH		DEFINED	01 0
WESTERN DIGITAL CORP	COM	958102105	342	12052	SH		DEFINED	01 0
WESTERN DIGITAL CORP	COM	958102105	58	2038	SH		DEFINED	01 1
WESTERN GAS PARTNERSLP COM UNI	COM	958254104	19	700	SH		DEFINED	01 1
WESTERN INTER MUNI FD INC COM	COM	958435109	74	7620	SH		DEFINED	01 1
WESTERN REFINING INC	COM	959319104	15742	3004164	SH		DEFINED	01 0
WESTERN REFINING INC	COM	959319104	245	46714	SH		DEFINED	01 0
WESTERN UNION CO	COM	959802109	15695	888215	SH		DEFINED	01 0
WESTERN UNION CO	COM	959802109	613	34683	SH		DEFINED	01 0
WESTERN UNION CO	COM	959802109	1863	105408	SH		DEFINED	01 1
WESTFIELD FINANCIAL INC	COM	96008P104	9785	1254466	SH		DEFINED	01 0
WESTFIELD HLDGS LTD / WE	COM	960224103	59	2490	SH		DEFINED	01 0
WESTLAKE CHEMICAL CORP	COM	960413102	311	10405	SH		DEFINED	01 0
WESTPORT INNOVATIONSINC COM NP	COM	960908309	15	858	SH		DEFINED	01 1
WESTON (GEORGE) LTD	COM	961148996	10106	131700	SH		DEFINED	01 0

FORM 13F INFORMATION TABLE								
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
WESTPAC BANKING CORP-SP ADR	COM	961214301	308	2744	SH		DEFINED	01 0
WESTPAC BANKING CORP-SP ADR	COM	961214301	59	523	SH		DEFINED	01 1
WESTWOOD HOLDINGS GROUP INC	COM	961765104	35	1025	SH		DEFINED	01 0
WESTWOOD ONE INC	COM	961815305	14	1570	SH		DEFINED	01 0
WET SEAL INC/THE-CLASS A	COM	961840105	845	249039	SH		DEFINED	01 0
WET SEAL INC/THE-CLASS A	COM	961840105	0	75	SH		DEFINED	01 1
WEYCO GROUP INC	COM	962149100	20	823	SH		DEFINED	01 0
WEYERHAEUSER CO	COM	962166104	101901	6465854	SH		DEFINED	01 0
WEYERHAEUSER CO	COM	962166104	443	28139	SH		DEFINED	01 0

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WEYERHAEUSER CO	COM	962166104	202	12814	SH	DEFINED	01	1
WHEELOCK & CO LTD	COM	963271200	1	40	SH	DEFINED	01	0
WHIRLPOOL CORP	COM	963320106	59927	740211	SH	DEFINED	01	0
WHIRLPOOL CORP	COM	963320106	322	3982	SH	DEFINED	01	0
WHIRLPOOL CORP	COM	963320106	122	1505	SH	DEFINED	01	1
WHITING PETROLEUM CORP	COM	966387102	12045	126121	SH	DEFINED	01	0
WHITING PETROLEUM CORP	COM	966387102	2872	30106	SH	DEFINED	01	1
WHITING PETROLEUM CORP	COM	966387102	48	500	SH	DEFINED	01	1
WHITING USA TR I TR UNIT	COM	966389108	253	12089	SH	DEFINED	01	1
WHITNEY HOLDING CORP	COM	966612103	5801	710137	SH	DEFINED	01	0
WHITNEY HOLDING CORP	COM	966612103	0	1	SH	DEFINED	01	1
WHOLE FOODS MARKET INC	COM	966837106	24841	669385	SH	DEFINED	01	0
WHOLE FOODS MARKET INC	COM	966837106	285	7687	SH	DEFINED	01	0
WHOLE FOODS MARKET INC	COM	966837106	875	23569	SH	DEFINED	01	1
WIENERBERGER BAUSTOFFFIND	COM	967662107	1	220	SH	DEFINED	01	0
WILBER CORP	COM	967797101	6	1080	SH	DEFINED	01	0
WILBER CORP	COM	967797101	6	1000	SH	DEFINED	01	1
WILEY (JOHN) & SONS -CL A	COM	968223206	19685	481761	SH	DEFINED	01	0
WILEY (JOHN) & SONS -CL A	COM	968223206	59	1437	SH	DEFINED	01	1
WILLBROS GROUP INC	COM	969203108	61	6650	SH	DEFINED	01	0
WILLIAMS COAL SEAM GAS RTY TR	COM	969450105	13	5567	SH	DEFINED	01	1
WILLIAMS COS INC	COM	969457100	116442	6092916	SH	DEFINED	01	0
WILLIAMS COS INC	COM	969457100	642	33612	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O	MA
WILLIAMS COS INC	COM	969457100	956	50000	SH	DEFINED	01	1	
WILLIAMS COS INC	COM	969457100	755	39505	SH	DEFINED	01	1	
CLAYTON WILLIAMS ENERGY INC	COM	969490101	91	1800	SH	DEFINED	01	0	
WILLIAMS PARTNERS LP	LP	96950F104	424	10000	SH	DEFINED	01	0	
WILLIAMS PARTNERS LP	LP	96950F104	109	2579	SH	DEFINED	01	1	
WILLIAMS-SONOMA INC	COM	969904101	166813	5262196	SH	DEFINED	01	0	
WILLIAMS-SONOMA INC	COM	969904101	1283	40477	SH	DEFINED	01	1	
WILLIS LEASE FINANCE CORP	COM	970646105	1	120	SH	DEFINED	01	0	
WILMAR INTL LTD	COM	971433107	20	440	SH	DEFINED	01	0	
WILMINGTON TRUST CORP	COM	971807102	6757	752394	SH	DEFINED	01	0	
WILMINGTON TRUST CORP	COM	971807102	1	75	SH	DEFINED	01	1	
WILSHIRE BANCORP INC	COM	97186T108	2740	419015	SH	DEFINED	01	0	
WILSHIRE BANCORP INC	COM	97186T108	1	200	SH	DEFINED	01	1	
WIMM-BILL-DANN FOODS-ADR	COM	97263M109	5	200	SH	DEFINED	01	0	
WINDSTREAM CORP	COM	97381W104	127971	10412771	SH	DEFINED	01	0	
WINDSTREAM CORP	COM	97381W104	312	25395	SH	DEFINED	01	0	
WINDSTREAM CORP	COM	97381W104	687	55928	SH	DEFINED	01	1	
WINMARK CORP	COM	974250102	8	250	SH	DEFINED	01	0	
WINN-DIXIE STORES INC	COM	974280307	34	4720	SH	DEFINED	01	0	
WINN-DIXIE STORES INC	COM	974280307	15	2049	SH	DEFINED	01	1	
WINNEBAGO INDUSTRIES	COM	974637100	1451	139171	SH	DEFINED	01	0	
WINNEBAGO INDUSTRIES	COM	974637100	47	4500	SH	DEFINED	01	1	
WINTHROP REALTY TRUST	COM	976391300	433	35059	SH	DEFINED	01	0	
WINTRUST FINANCIAL CORP	COM	97650W108	32581	1005267	SH	DEFINED	01	0	
WIPRO LTD-ADR	COM	97651M109	32	2174	SH	DEFINED	01	0	
WIPRO LTD-ADR	COM	97651M109	100	6940	SH	DEFINED	01	1	
WIRELESS TELECOM GROUP INC	COM	976524108	0	300	SH	DEFINED	01	1	
WIRELESS HOLDERS TR	COM	97653L208	30	700	SH	DEFINED	01	1	

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WISCONSIN ENERGY CORP	COM	976657106	131730	2279027	SH	DEFINED	01	0
WISCONSIN ENERGY CORP	COM	976657106	355	6146	SH	DEFINED	01	0
WISCONSIN ENERGY CORP	COM	976657106	37544	649651	SH	DEFINED	01	1
WISCONSIN ENERGY CORP	COM	976657106	301	5200	SH	DEFINED	01	1
WISDOMTREE TR TOTAL DIVID FD	COM	97717W109	41	959	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DCRETN	O MA
WISDOMTREE TR	DREYFUS EM COM	97717W133	203	8874	SH		DEFINED	01 1
WISDOMTREE TR	CHINESE YU COM	97717W182	15	600	SH		DEFINED	01 1
WISDOMTREE EQUITY	INCOME FUN COM	97717W208	13	340	SH		DEFINED	01 1
WISDOMTREE TR	EMERGING M COM	97717W281	88	1744	SH		DEFINED	01 1
WISDOMTREE TR	LARGECAP D COM	97717W307	478	11208	SH		DEFINED	01 1
WISDOMTREE EMERG	MKTS EQUIT COM	97717W315	670	12031	SH		DEFINED	01 1
WISDOMTREE TR INTL	REAL ESTAT COM	97717W331	78	2700	SH		DEFINED	01 1
WISDOMTREE TR	DIVID EX F COM	97717W406	1449	32807	SH		DEFINED	01 1
WISDOMTREE INDIA EARNINGS	COM	97717W422	718	27212	SH		DEFINED	01 0
WISDOMTREE INDIA EARNINGS	COM	97717W422	144	5445	SH		DEFINED	01 1
WISDOMTREE TR	MIDCAP DIV COM	97717W505	668	14273	SH		DEFINED	01 1
WISDOMTREE	LARGECAP V COM	97717W547	20	558	SH		DEFINED	01 1
WISDOMTREE TR	SMALLCAP E COM	97717W562	8	176	SH		DEFINED	01 1
WISDOMTREE TR	MIDCAP EAR COM	97717W570	91	1910	SH		DEFINED	01 1
WISDOMTREE TR	TOTAL EARN COM	97717W596	53	1299	SH		DEFINED	01 1
WISDOMTREE TR	SMALLCAP D COM	97717W604	72	1689	SH		DEFINED	01 1
WISDOMTREE TR INTL	UTILITIES COM	97717W653	466	23357	SH		DEFINED	01 1
WISDOMTREE TR	DEFA FD COM	97717W703	487	10784	SH		DEFINED	01 1
WISDOMTREE TR INTL	ENERGY SEC COM	97717W711	7	289	SH		DEFINED	01 1
WISDOMTREE TR INTL	BASIC MATE COM	97717W752	89	3209	SH		DEFINED	01 1
WISDOMTREE INTL S/C	DVD ETF COM	97717W760	4065	85725	SH		DEFINED	01 0
WISDOMTREE INTL S/C	DVD ETF COM	97717W760	510	10752	SH		DEFINED	01 1
WISDOMTREE TR	INTL MIDCA COM	97717W778	19	388	SH		DEFINED	01 1
WISDOMTREE TR INTL	DIVID EX F COM	97717W786	132	3076	SH		DEFINED	01 1
WISDOMTREE TR INTL	LARGECAP D COM	97717W794	9	200	SH		DEFINED	01 1
WISDOMTREE PACIFIC	EX-JAPAN E COM	97717W810	14	254	SH		DEFINED	01 1
WISDOMTREE TR	PACIFIC EX COM	97717W828	18	285	SH		DEFINED	01 1
WISDOMTREE WORLD	EX-US GROW COM	97717W844	168	3275	SH		DEFINED	01 1
WISDOMTREE TR EUROPE	SMALLCAP D COM	97717W869	4	102	SH		DEFINED	01 1
WISDOMTREE GLOBAL	EQUITY INC COM	97717W877	0	4	SH		DEFINED	01 1
WISDOMTREE TR MIDDLEEAST	DIVID COM	97717X305	2	108	SH		DEFINED	01 1
WISDOMTREE TR	EMERGING M COM	97717X867	358	6813	SH		DEFINED	01 1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DCRETN	O MA
WOLSELEY PLC	COM	97786P100	5	2060	SH		DEFINED	01 0
WOLTERS KLUWER NV-SPONS	ADR	977874205	10	480	SH		DEFINED	01 0
WOLVERINE WORLD WIDE INC	COM	978097103	7406	255275	SH		DEFINED	01 0

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WOLVERINE WORLD WIDE INC	COM	978097103	1	50	SH	DEFINED	01	1
WONDER AUTO TECHNOLOGY INC	COM	978166106	2449	287823	SH	DEFINED	01	0
WOODSIDE PETROLEUM-SP ADR	COM	980228308	78	1850	SH	DEFINED	01	0
WOODWARD GOVERNOR CO	COM	980745103	5131	158269	SH	DEFINED	01	0
WOORI FIN HLDGS CO LTD A	COM	981063100	9	245	SH	DEFINED	01	0
WORLD ACCEPTANCE CORP	COM	981419104	4783	108293	SH	DEFINED	01	0
WORLD ACCEPTANCE CORP	COM	981419104	3	70	SH	DEFINED	01	1
WORLD FUEL SERVICES CORP	COM	981475106	38508	1480567	SH	DEFINED	01	0
WORLD FUEL SERVICES CORP	COM	981475106	104	4000	SH	DEFINED	01	0
WORLD FUEL SERVICES CORP	COM	981475106	21016	808000	SH	DEFINED	01	1
WORLD FUEL SERVICES CORP	COM	981475106	21	800	SH	DEFINED	01	1
WORLD WRESTLING ENTMNT INC-A	COM	98156Q108	64	4632	SH	DEFINED	01	0
WORLD WRESTLING ENTMNT INC-A	COM	98156Q108	132	9482	SH	DEFINED	01	1
WORTHINGTON INDUSTRIES	COM	981811102	5877	390993	SH	DEFINED	01	0
WORTHINGTON INDUSTRIES	COM	981811102	5	300	SH	DEFINED	01	1
WORLDCOM INC ESCROW	COM	981ESCCZ7	0	3000000	SH	DEFINED	01	0
WRIGHT EXPRESS CORP	COM	98233Q105	23648	662223	SH	DEFINED	01	0
WRIGHT EXPRESS CORP	COM	98233Q105	5	140	SH	DEFINED	01	1
WRIGHT MEDICAL GROUP INC	COM	98235T107	40	2815	SH	DEFINED	01	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	14875	541498	SH	DEFINED	01	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	258	9396	SH	DEFINED	01	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	37	1337	SH	DEFINED	01	1
WYNN RESORTS LTD	COM	983134107	157037	1809800	SH	DEFINED	01	0
WYNN RESORTS LTD	COM	983134107	344	3961	SH	DEFINED	01	0
WYNN RESORTS LTD	COM	983134107	217	2507	SH	DEFINED	01	1
X-RITE INC	COM	983857103	8	2200	SH	DEFINED	01	0
XTL BIOPHARMACEUTICALS-ADR	COM	98386D109	5	22620	SH	DEFINED	01	0
X 5 RETAIL GROUP NV-144A GDR	COM	98387E106	226	5650	SH	DEFINED	01	0
X 5 RETAIL GROUP NV-144A GDR	COM	98387E106	17284	432098	SH	DEFINED	01	0
XCEL ENERGY INC	COM	98389B100	167710	7301359	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA	
XCEL ENERGY INC	COM	98389B100	555	24149	SH		DEFINED	01	0
XCEL ENERGY INC	COM	98389B100	541	23538	SH		DEFINED	01	1
XILINX INC	COM	983919101	51964	1952710	SH		DEFINED	01	0
XILINX INC	COM	983919101	595	22366	SH		DEFINED	01	0
XILINX INC	COM	983919101	49	1831	SH		DEFINED	01	1
XILINX INC	CONV BND	983919AD3	2093	2150000	PRN		DEFINED	01	0
XINAO GAS HOLDINGS LTD	COM	983921990	12756	4438000	SH		DEFINED	01	0
XENOPORT INC	COM	98411C100	18	2455	SH		DEFINED	01	0
XEROX CORP	COM	984121103	232372	22451338	SH		DEFINED	01	0
XEROX CORP	COM	984121103	752	72676	SH		DEFINED	01	0
XEROX CORP	COM	984121103	32	3100	SH		DEFINED	01	0
XEROX CORP	COM	984121103	573	57400	SH		DEFINED	01	1
XEROX CORP	COM	984121103	140	13518	SH		DEFINED	01	1
XERIUM TECHNOLOGIES INC	COM	98416J118	7	500	SH		DEFINED	01	0
XINYUAN REAL ESTATE CO L	COM	98417P105	1	400	SH		DEFINED	01	0
XINYUAN REAL ESTATE CO L	COM	98417P105	1	300	SH		DEFINED	01	1
XSTRATA PLC	COM	98418K105	98	25490	SH		DEFINED	01	0
YPF SOCIEDAD ANONIMASPONS ADR-	COM	984245100	3	67	SH		DEFINED	01	1
YRC WORLDWIDE INC	COM	984249102	2	7906	SH		DEFINED	01	1
YADKIN VY FINL CORP	COM	984314104	1	238	SH		DEFINED	01	1
YAHOO! INC	COM	984332106	9429	665440	SH		DEFINED	01	0

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YAHOO! INC	COM	984332106	1004	70842	SH	DEFINED	01	0
YAHOO! INC	COM	984332106	920	64956	SH	DEFINED	01	1
YAMANA GOLD INC	COM	98462Y100	18885	1656511	SH	DEFINED	01	0
YAMANA GOLD INC	COM	98462Y100	211	18481	SH	DEFINED	01	0
YAMANA GOLD INC	COM	98462Y100	320	28048	SH	DEFINED	01	1
YANZHOU COAL MINING-SP ADR	COM	984846105	224	9215	SH	DEFINED	01	0
YANZHOU COAL MINING-SP ADR	COM	984846105	41	1698	SH	DEFINED	01	1
YARA INTL ASA	COM	984851204	122	2690	SH	DEFINED	01	0
YINGLI GREEN ENERGY HOLD-ADR	COM	98584B103	200	14421	SH	DEFINED	01	0
YINGLI GREEN ENERGY HOLD-ADR	COM	98584B103	5	326	SH	DEFINED	01	0
YINGLI GREEN ENERGY HOLD-ADR	COM	98584B103	209	15100	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
YONGYE INTL INC COM	COM	98607B106	4	500	SH	DEFINED	01	1
YORK WATER CO	COM	987184108	31	1925	SH	DEFINED	01	0
YORK WATER CO	COM	987184108	91	5698	SH	DEFINED	01	1
YOUNG INNOVATIONS INC	COM	987520103	6156	215170	SH	DEFINED	01	0
YUE YUEN INDL HLDGS LTD ADR	COM	988415105	38	2054	SH	DEFINED	01	0
YUM! BRANDS INC	COM	988498101	100798	2188378	SH	DEFINED	01	0
YUM! BRANDS INC	COM	988498101	1130	24536	SH	DEFINED	01	0
YUM! BRANDS INC	COM	988498101	1306	28345	SH	DEFINED	01	1
ZALE CORP	COM	988858106	252	119981	SH	DEFINED	01	0
ZALICUS INC	COM	98887C105	6	4300	SH	DEFINED	01	0
ZARLINK SEMICONDUCTOR INC	COM	989139100	0	160	SH	DEFINED	01	0
ZEBRA TECHNOLOGIES CORP-CL A	COM	989207105	8724	259319	SH	DEFINED	01	0
ZEBRA TECHNOLOGIES CORP-CL A	COM	989207105	22	645	SH	DEFINED	01	1
ZEP INC	COM	98944B108	1798	103053	SH	DEFINED	01	0
ZHEJIANG EXPRESSWY CO LTD SPON	COM	98951A100	24	2545	SH	DEFINED	01	0
ZHONGPIN INC	COM	98952K107	13	800	SH	DEFINED	01	0
ZHONGPIN INC	COM	98952K107	31	1901	SH	DEFINED	01	1
ZIMMER HOLDINGS INC	COM	98956P102	69227	1322902	SH	DEFINED	01	0
ZIMMER HOLDINGS INC	COM	98956P102	552	10547	SH	DEFINED	01	0
ZIMMER HOLDINGS INC	COM	98956P102	306	5851	SH	DEFINED	01	1
ZION OIL & GAS INC COM ISSUE	COM	989696109	10	1919	SH	DEFINED	01	1
ZIONS BANCORPORATION	COM	989701107	65086	3047074	SH	DEFINED	01	0
ZIONS BANCORPORATION	COM	989701107	257	12008	SH	DEFINED	01	0
ZIONS BANCORPORATION	COM	989701107	149	6994	SH	DEFINED	01	1
ZIOPHARM ONCOLOGY INC	COM	98973P101	15	3900	SH	DEFINED	01	0
ZIX CORP	COM	98974P100	12	4470	SH	DEFINED	01	0
ZIX CORP	COM	98974P100	0	100	SH	DEFINED	01	1
ZORAN CORP	COM	98975F101	6030	789208	SH	DEFINED	01	0
ZORAN CORP	COM	98975F101	14	1815	SH	DEFINED	01	0
ZORAN CORP	COM	98975F101	5	602	SH	DEFINED	01	1
ZOLTEK COMPANIES INC	COM	98975W104	428	44015	SH	DEFINED	01	0
ZOLTEK COMPANIES INC	COM	98975W104	10	1047	SH	DEFINED	01	0
ZOLTEK COMPANIES INC	COM	98975W104	20	2050	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ZON MULTIMEDIA	COM	98977Q105	1	220	SH		DEFINED	01 0
ZUMIEZ INC	COM	989817101	2146	101410	SH		DEFINED	01 0
ZURICH FINL SVCS ADR SPONSORED	COM	98982M107	94	3953	SH		DEFINED	01 0
ZWEIG FD INC	COM	989834106	16	5000	SH		DEFINED	01 1
ZWEIG TOTAL RETURN FD INC	COM	989837109	61	15987	SH		DEFINED	01 1
ZYGO CORP	COM	989855101	13	1354	SH		DEFINED	01 0
ZYMOGENETICS INC	COM	98985T109	63	6485	SH		DEFINED	01 0
ZYMOGENETICS INC	COM	98985T109	2	200	SH		DEFINED	01 1
ZOLL MEDICAL CORP	COM	989922109	15391	477006	SH		DEFINED	01 0
ZOLL MEDICAL CORP	COM	989922109	4	120	SH		DEFINED	01 1
WCAS CAPITAL PARTNERS II LP	LP	990003KE4	2052	4292803	SH		DEFINED	01 0
BLUD OCT 16 2010 P20	OPT	AF0003507	176	2266	SH	PUT	DEFINED	01 0
SPY OCT 16 2010 P110	OPT	AF0003524	7	100	SH	PUT	DEFINED	01 0
KCP OCT 16 2010 C15	OPT	AF0003551	46	250	SH	CALL	DEFINED	01 0
SPY NOV 20 2010 P112	OPT	AF0003573	57	200	SH	PUT	DEFINED	01 0
IWM 10/16/10 P66	OPT	AF0003577	19	200	SH	PUT	DEFINED	01 0
WILSHIRE LA ADVISERS	WT	BOA0DHM93	44	6	SH		DEFINED	01 0
WILSHIRE LA ADVISERS	WT	BOA0DHM93	104	14	SH		DEFINED	01 0
3I INFOTECH LTD	CONV BND	BAX2ZMCP2	52	45000	PRN		DEFINED	01 0
MARK IV INDUSTRIES INC	COM	BAX392GQ7	26	667	SH		DEFINED	01 0
MARK IV INDUSTRIES INC	COM	BAX392GQ7	376	9586	SH		DEFINED	01 0
METALDYNE COMPANY	COM	BAX393QQ4	254	1014	SH		DEFINED	01 0
READERS DIGEST ASSN INC	COM	BAX3940K3	527	26729	SH		DEFINED	01 0
MEDIANEWS GROUP	COM	BAX394RR9	214	13007	SH		DEFINED	01 0
MEDIANEWS GROUP	COM	BAX394RR9	45	2748	SH		DEFINED	01 0
F&W PUBLICATIONS INC	COM	BAX397BX6	2	4165	SH		DEFINED	01 0
F&W PUBLICATIONS INC	WT	BAX397C64	1	1805	SH		DEFINED	01 0
ALERIS INTERNATIONAL INC	COM	BAX397PJ2	783	19592	SH		DEFINED	01 0
ALERIS INTERNATIONAL INC	COM	BAX397PJ2	204	5094	SH		DEFINED	01 0
ENBRIDGE ENERGY. MANAGEMENT FR	COM	CKC50X106	0	57216	SH		DEFINED	01 0
DAIMLER AG-REGISTERED SHARES	COM	D1668R123	236	3725	SH		DEFINED	01 0
DEUTSCHE BANK AG-REGISTERED	COM	D18190898	122	2226	SH		DEFINED	01 0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
DEUTSCHE BANK AG-REGISTERED	COM	D18190898	41	742	SH		DEFINED	01 1
FIVE STAR QUAL FRACTIONS	COM	DDJ32D101	0	23000	SH		DEFINED	01 0
TELVENT GIT SA ORD EUR3.00505	COM	E90215109	3	120	SH		DEFINED	01 1
KINDER MORGAN FRACTIONS	COM	EKE55U103	0	202504	SH		DEFINED	01 0
AIRCASTLE LTD	COM	G0129K104	195	23055	SH		DEFINED	01 0
ALLIED WORLD ASSURANCE CO	COM	G0219G203	15414	272387	SH		DEFINED	01 0
ALLIED WORLD ASSURANCE CO	COM	G0219G203	6	100	SH		DEFINED	01 1
ALTERRA CAPITAL HOLDINGS LTD	COM	G0229R108	19541	980955	SH		DEFINED	01 0
ALTERRA CAPITAL HOLDINGS LTD	COM	G0229R108	9	455	SH		DEFINED	01 1
AMDOCS LTD	COM	G02602103	334931	11686312	SH		DEFINED	01 0
AMDOCS LTD	COM	G02602103	153	5340	SH		DEFINED	01 0
AMDOCS LTD	COM	G02602103	3	113	SH		DEFINED	01 1
AMERICAN SAFETY INS HOLDINGS	COM	G02995101	9312	569854	SH		DEFINED	01 0
A-POWER ENERGY GENERATION	COM	G04136100	227	27400	SH		DEFINED	01 1
ARCH CAPITAL GROUP LTD	COM	G0450A105	455	5428	SH		DEFINED	01 0

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ARCH CAPITAL GROUP LTD	COM	G0450A105	14	163	SH	DEFINED	01	1
ARGO GROUP INTERNATIONAL	COM	G0464B107	29543	850395	SH	DEFINED	01	0
ARGO GROUP INTERNATIONAL	COM	G0464B107	5	138	SH	DEFINED	01	1
APCO OIL AND GAS INTL INC	COM	G0471F109	21	605	SH	DEFINED	01	0
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	42276	1396127	SH	DEFINED	01	0
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	249	8220	SH	DEFINED	01	1
ASSURED GUARANTY LTD	COM	G0585R106	42386	2477283	SH	DEFINED	01	0
AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	135368	4109539	SH	DEFINED	01	0
AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	1790	54372	SH	DEFINED	01	1
AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	5	139	SH	DEFINED	01	1
ENERGY XXI BERMUDA	COM	G10082140	15150	655558	SH	DEFINED	01	0
ACCENTURE PLC-CL A	COM	G1151C101	119099	2802950	SH	DEFINED	01	0
ACCENTURE PLC-CL A	COM	G1151C101	3185	74944	SH	DEFINED	01	0
ACCENTURE PLC-CL A	COM	G1151C101	427	10053	SH	DEFINED	01	0
ACCENTURE PLC-CL A	COM	G1151C101	540	12707	SH	DEFINED	01	1
BROOKFIELD INFRASTRUCTURE PA	LP	G16252101	3	159	SH	DEFINED	01	0
BROOKFIELD INFRASTRUCTURE PA	LP	G16252101	38	1960	SH	DEFINED	01	1
BUNGE LTD	COM	G16962105	7975	134805	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
BUNGE LTD	COM	G16962105	48	819	SH	DEFINED	01	1
CENTRAL EUROPEAN MEDIA ENT-A	COM	G20045202	220	8817	SH	DEFINED	01	0
CDC CORP-CL A	COM	G2022L114	8	1943	SH	DEFINED	01	0
CDC CORP-CL A	COM	G2022L114	2	482	SH	DEFINED	01	1
CHINA YUCHAI INTL LTD	COM	G21082105	19	960	SH	DEFINED	01	0
CHINA YUCHAI INTL LTD	COM	G21082105	37	1921	SH	DEFINED	01	1
CHIPMOS TECHNOLOGIES BERMUDA	COM	G2110R106	2	1420	SH	DEFINED	01	0
CHIPMOS TECHNOLOGIES BERMUDA	COM	G2110R106	2	1100	SH	DEFINED	01	1
CONSOLIDATED WATER CO-ORD SH	COM	G23773107	11	1145	SH	DEFINED	01	0
CONSOLIDATED WATER CO-ORD SH	COM	G23773107	2	200	SH	DEFINED	01	1
COOPER INDUSTRIES PLC-CL A	COM	G24140108	208724	4265755	SH	DEFINED	01	0
COOPER INDUSTRIES PLC-CL A	COM	G24140108	66	1357	SH	DEFINED	01	1
CREDICORP LTD	COM	G2519Y108	27226	248962	SH	DEFINED	01	1
CREDICORP LTD	COM	G2519Y108	3	29	SH	DEFINED	01	1
COSAN LTD-CLASS A SHARES	COM	G25343107	0	20	SH	DEFINED	01	0
COVIDIEN PLC	COM	G2554F105	43050	1071171	SH	DEFINED	01	0
COVIDIEN PLC	COM	G2554F105	0	7	SH	DEFINED	01	0
COVIDIEN PLC	COM	G2554F105	398	9901	SH	DEFINED	01	1
ENDURANCE SPECIALTY HOLDINGS	COM	G30397106	64870	1629944	SH	DEFINED	01	0
ENSTAR GROUP INC	COM	G3075P101	54	740	SH	DEFINED	01	0
ASA LIMITED	COM	G3156P103	13	435	SH	DEFINED	01	1
EVEREST RE GROUP LTD	COM	G3223R108	95244	1101471	SH	DEFINED	01	0
EVEREST RE GROUP LTD	COM	G3223R108	519	6002	SH	DEFINED	01	0
EVEREST RE GROUP LTD	COM	G3223R108	58930	681496	SH	DEFINED	01	1
EVEREST RE GROUP LTD	COM	G3223R108	0	3	SH	DEFINED	01	1
FRESH DEL MONTE PRODUCE INC	COM	G36738105	15166	698880	SH	DEFINED	01	0
FRESH DEL MONTE PRODUCE INC	COM	G36738105	4	200	SH	DEFINED	01	1
FRONTLINE LTD	COM	G3682E127	9685	340689	SH	DEFINED	01	0
FRONTLINE LTD	COM	G3682E127	276	9723	SH	DEFINED	01	1
GEROVA FINANCIAL GROUP LTD	COM	G38490101	2	425	SH	DEFINED	01	0
GLOBAL CROSSING LTD	COM	G3921A175	48	3695	SH	DEFINED	01	0
GENPACT LTD	COM	G3922B107	20	1100	SH	DEFINED	01	0

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	
GENPACT LTD	COM	G3922B107	7	400	SH		DEFINED	01 1
GLOBAL SOURCES LTD	COM	G39300101	15	1910	SH		DEFINED	01 0
GLOBAL SOURCES LTD	COM	G39300101	0	10	SH		DEFINED	01 1
GLOBAL INDEMNITY PLC	COM	G39319101	19116	1191040	SH		DEFINED	01 0
GREENLIGHT CAPITAL RE LTD-A	COM	G4095J109	60	2385	SH		DEFINED	01 0
HELEN OF TROY LTD	COM	G4388N106	22089	873373	SH		DEFINED	01 0
HERBALIFE LTD	COM	G4412G101	71520	1185097	SH		DEFINED	01 0
HERBALIFE LTD	COM	G4412G101	108	1795	SH		DEFINED	01 1
HOLLYSYS AUTOMATION TECHNOLO	COM	G45667105	5725	511622	SH		DEFINED	01 0
HOLLYSYS AUTOMATION TECHNOLO	COM	G45667105	1815	162468	SH		DEFINED	01 1
INGERSOLL-RAND PLC	COM	G47791101	211880	5933435	SH		DEFINED	01 0
INGERSOLL-RAND PLC	COM	G47791101	179	5000	SH		DEFINED	01 0
INGERSOLL-RAND PLC	COM	G47791101	189	5279	SH		DEFINED	01 1
INVESCO LTD	COM	G491BT108	226300	10659433	SH		DEFINED	01 0
INVESCO LTD	COM	G491BT108	522	24586	SH		DEFINED	01 0
INVESCO LTD	COM	G491BT108	11	526	SH		DEFINED	01 1
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	214	11324	SH		DEFINED	01 0
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	23	1200	SH		DEFINED	01 1
LAZARD LTD-CL A	LP	G54050102	5588	159293	SH		DEFINED	01 0
LAZARD LTD-CL A	LP	G54050102	58	1648	SH		DEFINED	01 1
MAIDEN HOLDINGS LTD	COM	G5753U112	33	4390	SH		DEFINED	01 0
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	89019	5083972	SH		DEFINED	01 0
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	81	4651	SH		DEFINED	01 0
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	427	21802	SH		DEFINED	01 1
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	212	12119	SH		DEFINED	01 1
MONTPELIER RE HOLDINGS LTD	COM	G62185106	31324	1808478	SH		DEFINED	01 0
MONTPELIER RE HOLDINGS LTD	COM	G62185106	46	2660	SH		DEFINED	01 1
ALPHA & OMEGA SEMICONDUCTOR	COM	G6331P104	112	9825	SH		DEFINED	01 0
NABORS INDUSTRIES LTD	COM	G6359F103	92025	5095487	SH		DEFINED	01 0
NABORS INDUSTRIES LTD	COM	G6359F103	271	14981	SH		DEFINED	01 0
NABORS INDUSTRIES LTD	COM	G6359F103	134	7421	SH		DEFINED	01 1
NEWLEAD HOLDINGS LTD	COM	G64626115	0	1	SH		DEFINED	01 0
NORDIC AMER TANKER SHIPPING	COM	G65773106	82	3080	SH		DEFINED	01 0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	
NORDIC AMER TANKER SHIPPING	COM	G65773106	262	9782	SH		DEFINED	01 1
ONEBEACON INSURANCE GROUP-A	COM	G67742109	1356	94920	SH		DEFINED	01 0
ORIENT EXPRESS HOTELS LTD -A	COM	G67743107	95	8489	SH		DEFINED	01 0
ORIENT EXPRESS HOTELS LTD -A	COM	G67743107	1997	179140	SH		DEFINED	01 1
ORIENT EXPRESS HOTELS LTD -A	COM	G67743107	75	6732	SH		DEFINED	01 1
PARTNERRE LTD	COM	G6852T105	68336	852292	SH		DEFINED	01 0
PARTNERRE LTD	COM	G6852T105	16036	200000	SH		DEFINED	01 1
PARTNERRE LTD	COM	G6852T105	683	8516	SH		DEFINED	01 1

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PANSOFT COMPANY LIMITED CO	COM	G6891W101	0	100	SH	DEFINED	01	1
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	37528	862314	SH	DEFINED	01	0
PRIMUS GUARANTY LTD	COM	G72457107	8	1635	SH	DEFINED	01	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	11719	195440	SH	DEFINED	01	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	3202	53400	SH	DEFINED	01	1
SEADRILL LTD	COM	G7945E105	14061	485065	SH	DEFINED	01	0
SEADRILL LTD	COM	G7945E105	179	6170	SH	DEFINED	01	1
SEAGATE TECHNOLOGY	COM	G7945M107	6920	587595	SH	DEFINED	01	0
SEAGATE TECHNOLOGY	COM	G7945M107	195	16602	SH	DEFINED	01	1
DJSP ENTERPRISES INC	COM	G7982P104	449	126191	SH	DEFINED	01	0
DJSP ENTERPRISES INC	COM	G7982P104	12	3356	SH	DEFINED	01	0
SHIP FINANCE INTL LTD	COM	G81075106	2579	132765	SH	DEFINED	01	0
SHIP FINANCE INTL LTD	COM	G81075106	128	6601	SH	DEFINED	01	1
SIGNET JEWELERS LTD	COM	G81276100	338	10665	SH	DEFINED	01	0
SIGNET JEWELERS LTD	COM	G81276100	4	115	SH	DEFINED	01	1
SINA CORP	COM	G81477104	1299	25679	SH	DEFINED	01	0
SINA CORP	COM	G81477104	48	957	SH	DEFINED	01	1
SMART MODULAR TECHNOLOGIES	COM	G82245104	26	4230	SH	DEFINED	01	0
TBS INTERNATIONAL PLC-A	COM	G8657Q104	6	1100	SH	DEFINED	01	0
UTI WORLDWIDE INC	COM	G87210103	31	1930	SH	DEFINED	01	0
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	21792	814924	SH	DEFINED	01	0
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	36	1350	SH	DEFINED	01	1
TRANSATLANTIC PETROLEUM LT	COM	G89982105	29	9800	SH	DEFINED	01	0
TSAKOS ENERGY NAVIGATION	COM	G9108L108	51	3824	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
VALIDUS HOLDINGS LTD	COM	G9319H102	276	10506	SH	DEFINED	01	0
VALIDUS HOLDINGS LTD	COM	G9319H102	28	1055	SH	DEFINED	01	1
VANTAGE DRILLING CO	COM	G93205113	2579	1611525	SH	DEFINED	01	0
WARNER CHILCOTT PLC-CLASS A	COM	G94368100	37884	1688272	SH	DEFINED	01	0
WARNER CHILCOTT PLC-CLASS A	COM	G94368100	60	2664	SH	DEFINED	01	1
GOLAR LNG ENERGY LTD	COM	G94565101	2	789	SH	DEFINED	01	0
GOLAR LNG LTD	COM	G9456A100	48	3830	SH	DEFINED	01	0
GOLAR LNG LTD	COM	G9456A100	4	300	SH	DEFINED	01	1
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	5974	19364	SH	DEFINED	01	0
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	9	30	SH	DEFINED	01	1
WILLIS GROUP HOLDINGS PLC	COM	G96666105	2	60	SH	DEFINED	01	0
WILLIS GROUP HOLDINGS PLC	COM	G96666105	47	1541	SH	DEFINED	01	1
XOMA LTD COM STK USD0.0005	COM	G9825R206	0	33	SH	DEFINED	01	1
XYRATEX LTD	COM	G98268108	390	26286	SH	DEFINED	01	0
XYRATEX LTD	COM	G98268108	9	633	SH	DEFINED	01	0
XYRATEX LTD	COM	G98268108	30	2000	SH	DEFINED	01	1
XL GROUP PLC	COM	G98290102	614052	28349633	SH	DEFINED	01	0
XL GROUP PLC	COM	G98290102	1783	82343	SH	DEFINED	01	0
XL GROUP PLC	COM	G98290102	39	1811	SH	DEFINED	01	1
YUCHENG TECHNOLOGIESLTD COM ST	COM	G98777108	0	100	SH	DEFINED	01	1
ACE LTD	COM	H0023R105	522571	8971211	SH	DEFINED	01	0
ACE LTD	COM	H0023R105	1669	28657	SH	DEFINED	01	0
ACE LTD	COM	H0023R105	125	2145	SH	DEFINED	01	1
ALCON INC	COM	H01301102	3392	20344	SH	DEFINED	01	0
ALCON INC	COM	H01301102	5	30	SH	DEFINED	01	1
WEATHERFORD INTL LTD	COM	H27013103	100158	5857256	SH	DEFINED	01	0
WEATHERFORD INTL LTD	COM	H27013103	175	10215	SH	DEFINED	01	0

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WEATHERFORD INTL LTD	COM	H27013103	956	55910	SH	DEFINED	01	1
FOSTER WHEELER LTD	COM	H27178104	96283	3936414	SH	DEFINED	01	0
FOSTER WHEELER LTD	COM	H27178104	63	2568	SH	DEFINED	01	0
FOSTER WHEELER LTD	COM	H27178104	132	5414	SH	DEFINED	01	1
GARMIN LTD	COM	H2906T109	3810	125529	SH	DEFINED	01	0
GARMIN LTD	COM	H2906T109	474	15630	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT	MA
LOGITECH INTERNATIONAL-REG	COM	H50430232	2	140	SH	DEFINED	01	0
LOGITECH INTERNATIONAL-REG	COM	H50430232	15	888	SH	DEFINED	01	1
NOBLE CORP	COM	H5833N103	101502	3003866	SH	DEFINED	01	0
NOBLE CORP	COM	H5833N103	186	5505	SH	DEFINED	01	1
TE CONNECTIVITY LTD	COM	H84989104	25174	861543	SH	DEFINED	01	0
TRANSOCEAN LTD	COM	H8817H100	67118	1043997	SH	DEFINED	01	0
TRANSOCEAN LTD	COM	H8817H100	1753	27272	SH	DEFINED	01	1
TYCO INTERNATIONAL LTD	COM	H89128104	292588	7965884	SH	DEFINED	01	0
TYCO INTERNATIONAL LTD	COM	H89128104	1354	36869	SH	DEFINED	01	0
TYCO INTERNATIONAL LTD	COM	H89128104	0	7	SH	DEFINED	01	0
TYCO INTERNATIONAL LTD	COM	H89128104	153	4160	SH	DEFINED	01	1
TYCO ELECTRONICS LTD	COM	H8912P106	131169	4488963	SH	DEFINED	01	0
TYCO ELECTRONICS LTD	COM	H8912P106	3415	116889	SH	DEFINED	01	0
TYCO ELECTRONICS LTD	COM	H8912P106	131	4479	SH	DEFINED	01	0
TYCO ELECTRONICS LTD	COM	H8912P106	0	7	SH	DEFINED	01	0
TYCO ELECTRONICS LTD	COM	H8912P106	83	2837	SH	DEFINED	01	1
UBS AG-REG	COM	H89231338	2496	146592	SH	DEFINED	01	0
UBS AG-REG	COM	H89231338	59	3471	SH	DEFINED	01	1
XL CAPITAL LTD Y 10.75% PFD	PRF	H9709Y102	7870	250000	SH	DEFINED	01	0
ALTISOURCE PORTFOLIO SOL	COM	L0175J104	1409	45263	SH	DEFINED	01	0
ALTISOURCE PORTFOLIO SOL	COM	L0175J104	28	900	SH	DEFINED	01	0
ALTISOURCE PORTFOLIO SOL	COM	L0175J104	8	250	SH	DEFINED	01	1
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	1691	159510	SH	DEFINED	01	0
MILlicom INTL CELLULAR S.A.	COM	L6388F110	57005	594108	SH	DEFINED	01	0
MILlicom INTL CELLULAR S.A.	COM	L6388F110	34	350	SH	DEFINED	01	1
ALVARION LTD ILS0.01ISIN #IL00	COM	M0861T100	1	400	SH	DEFINED	01	1
AUDICODES LTD	COM	M15342104	0	90	SH	DEFINED	01	0
BLUEPHOENIX SOLUTIONS	COM	M20157109	2	1000	SH	DEFINED	01	1
CELLCOM ISRAEL LTD ILS0.01	COM	M2196U109	162	5325	SH	DEFINED	01	1
CHECK POINT SOFTWARE TECH	COM	M22465104	407086	11023115	SH	DEFINED	01	0
CHECK POINT SOFTWARE TECH	COM	M22465104	174	4724	SH	DEFINED	01	0
CHECK POINT SOFTWARE TECH	COM	M22465104	24	658	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT	MA
CLICKSOFTWARE TECHNOLOGI	COM	M25082104	1	100	SH	DEFINED	01	1
COMMTOUCH SOFTWARE COM ILS0.0	COM	M25596202	1	166	SH	DEFINED	01	1

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COMPUGEN ILS0.01	ISIN #IL00	COM	M25722105	2	500	SH	DEFINED	01	1
ELBIT IMAGING LTD	ILS1 ISIN	COM	M37605108	1	100	SH	DEFINED	01	1
ELBIT SYSTEMS LTD	ILS1 ISIN	COM	M3760D101	3	50	SH	DEFINED	01	1
MELLANOX TECHNOLOGIES LTD		COM	M51363113	10788	549306	SH	DEFINED	01	0
MELLANOX TECHNOLOGIES LTD		COM	M51363113	192	9755	SH	DEFINED	01	0
GILAT SATELLITE	NETWORKS O	COM	M51474118	0	13	SH	DEFINED	01	1
GIVEN IMAGING COM	ILS0.05 IS	COM	M52020100	20	1100	SH	DEFINED	01	1
INCREDIMAIL LIMITED	COM STK IL	COM	M5364E104	16	2750	SH	DEFINED	01	1
ITURAN LOCATION AND CONTROL		COM	M6158M104	1394	96774	SH	DEFINED	01	0
NOVA MEASURING INSTRUMENTS		COM	M7516K103	2846	478445	SH	DEFINED	01	0
NOVA MEASURING INSTRUMENTS		COM	M7516K103	92	15430	SH	DEFINED	01	0
ORBOTECH LTD		COM	M75253100	0	30	SH	DEFINED	01	0
ORBOTECH LTD		COM	M75253100	20	2020	SH	DEFINED	01	0
ORBOTECH LTD		COM	M75253100	1	100	SH	DEFINED	01	1
RRSAT GLOBAL COMM	NETWORK LT	COM	M8183P102	10	1200	SH	DEFINED	01	1
RADCOM ILS0.05	ISIN #IL00	COM	M81865111	9	1000	SH	DEFINED	01	1
RETALIX LTD		COM	M8215W109	57	4619	SH	DEFINED	01	0
SHAMIR OPTICAL	INDUSTRY L	COM	M83683108	1	100	SH	DEFINED	01	1
SYNERON MEDICAL LTD		COM	M87245102	4364	439918	SH	DEFINED	01	0
SYNERON MEDICAL LTD		COM	M87245102	7	684	SH	DEFINED	01	1
TOWER SEMICONDUCTOR ORD	ILS1 I	COM	M87915100	3	2500	SH	DEFINED	01	1
AERCAP HOLDINGS NV		COM	N00985106	116052	9809949	SH	DEFINED	01	0
ASM INTERNATIONAL N.V.		COM	N07045102	24	940	SH	DEFINED	01	0
ASML HOLDING NV-NY REG SHS		COM	N07059186	37419	1258613	SH	DEFINED	01	0
ASML HOLDING NV-NY REG SHS		COM	N07059186	15	500	SH	DEFINED	01	0
ASML HOLDING NV-NY REG SHS		COM	N07059186	171	5900	SH	DEFINED	01	1
ASML HOLDING NV-NY REG SHS		COM	N07059186	7	242	SH	DEFINED	01	1
CNH GLOBAL N.V.		COM	N20935206	1882	51346	SH	DEFINED	01	0
CNH GLOBAL N.V.		COM	N20935206	1265	34530	SH	DEFINED	01	1
CORE LABORATORIES N.V.		COM	N22717107	39868	452836	SH	DEFINED	01	0
CORE LABORATORIES N.V.		COM	N22717107	68	771	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O	MA
LYONDELLBASELL INDU-CL A	COM	N53745100	2938	123033	SH		DEFINED	01	0
LYONDELLBASELL INDU-CL A	COM	N53745100	202	8442	SH		DEFINED	01	0
LYONDELLBASELL INDU-CL A	COM	N53745100	285	11918	SH		DEFINED	01	0
LYONDELLBASELL INDU-CL B	COM	N53745118	2688	112630	SH		DEFINED	01	0
LYONDELLBASELL INDU-CL B	COM	N53745118	185	7737	SH		DEFINED	01	0
LYONDELLBASELL INDU-CL B	COM	N53745118	261	10922	SH		DEFINED	01	0
NXP SEMICONDUCTOR NV	COM	N6596X109	19183	1548220	SH		DEFINED	01	0
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	2574	81905	SH		DEFINED	01	0
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	91	2904	SH		DEFINED	01	1
QIAGEN N.V.	COM	N72482107	99392	5602724	SH		DEFINED	01	0
QIAGEN N.V.	COM	N72482107	103	5784	SH		DEFINED	01	1
SENSATA TECHNOLOGIES HOLDING	COM	N7902X106	92104	4661167	SH		DEFINED	01	0
VISTAPRINT NV	COM	N93540107	25904	670264	SH		DEFINED	01	0
VISTAPRINT NV	COM	N93540107	15	380	SH		DEFINED	01	1
BANCO LATINOAMERICANO DE COMER	COM	P16994132	297	20555	SH		DEFINED	01	0
BANCO LATINOAMERICANO DE COMER	COM	P16994132	4	274	SH		DEFINED	01	1
COPA HOLDINGS SA-CLASS A	COM	P31076105	111915	2075936	SH		DEFINED	01	0
COPA HOLDINGS SA-CLASS A	COM	P31076105	24329	451289	SH		DEFINED	01	0
COPA HOLDINGS SA-CLASS A	COM	P31076105	33851	628007	SH		DEFINED	01	1
SINOVAC BIOTECH COM USD0.001	COM	P8696W104	6	1500	SH		DEFINED	01	1

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STEINER LEISURE LTD	COM	P8744Y102	44	1135	SH	DEFINED	01	0
STEINER LEISURE LTD	COM	P8744Y102	4	110	SH	DEFINED	01	1
ULTRAPETROL (BAHAMAS) LTD	COM	P94398107	16	2440	SH	DEFINED	01	0
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	21	3690	SH	DEFINED	01	0
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	36	6442	SH	DEFINED	01	1
MAKEMYTRIP LTD	COM	V5633W109	70	1815	SH	DEFINED	01	0
MAKEMYTRIP LTD	COM	V5633W109	5	125	SH	DEFINED	01	1
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	71936	2281496	SH	DEFINED	01	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	984	31205	SH	DEFINED	01	1
VARDE FUND V LP NEW	COM	VARVLP009	772	30000000	SH	DEFINED	01	0
AEGEAN MARINE PETROLEUM NETW.	COM	Y0017S102	15623	938903	SH	DEFINED	01	0
AEGEAN MARINE PETROLEUM NETW.	COM	Y0017S102	15	916	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
AEGEAN MARINE PETROLEUM NETW.	COM	Y0017S102	3	155	SH	DEFINED	01	1
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	4955	220140	SH	DEFINED	01	0
BALTIC TRADING LTD	COM	Y0553W103	14	1275	SH	DEFINED	01	0
BALTIC TRADING LTD	COM	Y0553W103	1	80	SH	DEFINED	01	1
CAPITAL PRODUCT PARTNERS L	COM	Y11082107	19	2300	SH	DEFINED	01	1
CRUDE CARRIERS CORP	COM	Y1820X106	24437	1357591	SH	DEFINED	01	0
CRUDE CARRIERS CORP	COM	Y1820X106	357	19852	SH	DEFINED	01	0
DANAOS CORP COM STK USD0.01	COM	Y1968P105	2	500	SH	DEFINED	01	1
DHT HOLDINGS INC	COM	Y2065G105	16	4033	SH	DEFINED	01	0
DHT HOLDINGS INC	COM	Y2065G105	6	1400	SH	DEFINED	01	1
DIANA SHIPPING INC	COM	Y2066G104	15721	1237884	SH	DEFINED	01	0
DIANA SHIPPING INC	COM	Y2066G104	149	11759	SH	DEFINED	01	0
DIANA SHIPPING INC	COM	Y2066G104	25	1950	SH	DEFINED	01	1
DRYSHIPS INC	COM	Y2109Q101	40228	8363437	SH	DEFINED	01	0
DRYSHIPS INC	COM	Y2109Q101	731	152022	SH	DEFINED	01	0
DRYSHIPS INC	COM	Y2109Q101	174	36171	SH	DEFINED	01	1
EAGLE BULK SHIPPING INC	COM	Y2187A101	33	6320	SH	DEFINED	01	0
EAGLE BULK SHIPPING INC	COM	Y2187A101	0	32	SH	DEFINED	01	1
FLEXTRONICS INTL LTD	COM	Y2573F102	15184	2513959	SH	DEFINED	01	0
FLEXTRONICS INTL LTD	COM	Y2573F102	16	2705	SH	DEFINED	01	1
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	12142	761736	SH	DEFINED	01	0
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	217	13601	SH	DEFINED	01	0
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	62	3881	SH	DEFINED	01	1
GENERAL MARITIME CORP	COM	Y2693R101	1793	365275	SH	DEFINED	01	0
GENERAL MARITIME CORP	COM	Y2693R101	9	1768	SH	DEFINED	01	1
GIGAMEDIA LIMITED TWD10	COM	Y2711Y104	1	500	SH	DEFINED	01	1
GLOBAL SHIP LEASE INC-CL A	COM	Y27183105	2	900	SH	DEFINED	01	0
NAVIOS MARITIME HOLDINGS I	COM	Y62196103	57	9765	SH	DEFINED	01	1
NAVIOS MARITIME PARTNERS L	COM	Y62267102	108	5830	SH	DEFINED	01	1
OCEANFREIGHT INC	COM	Y64202115	2	2080	SH	DEFINED	01	0
OCEANFREIGHT INC	COM	Y64202115	0	466	SH	DEFINED	01	1
SAFE BULKERS INC COMUSD0.001	COM	Y7388L103	8	1000	SH	DEFINED	01	1
SCORPIO TANKERS INC	COM	Y7542C106	12	1050	SH	DEFINED	01	0

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		FORM 13F INFORMATION TABLE								
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN			
SEASPAN CORPORATION	COM STK US	COM	Y75638109	44	3551	SH	DEFINED	01	1	
TEEKAY LNG PARTNERS LP	PARTNER	COM	Y8564M105	44	1398	SH	DEFINED	01	1	
TEEKAY CORP		COM	Y8564W103	75	2800	SH	DEFINED	01	0	
TEEKAY CORP		COM	Y8564W103	15	554	SH	DEFINED	01	1	
TEEKAY OFFSHORE PARTNERS L		COM	Y8565J101	24	1031	SH	DEFINED	01	1	
TEEKAY TANKERS LTD-CLASS A		COM	Y8565N102	23	1780	SH	DEFINED	01	0	
TEEKAY TANKERS LTD-CLASS A		COM	Y8565N102	36	2730	SH	DEFINED	01	1	
VERIGY LTD		COM	Y93691106	37076	4560491	SH	DEFINED	01	0	
VERIGY LTD		COM	Y93691106	23	2863	SH	DEFINED	01	0	
VERIGY LTD		COM	Y93691106	4	438	SH	DEFINED	01	1	